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## ABSTRACT

Prepared to assist Pennsylvania community colleges in analyzing their financial performance in relation to their peers, this report contains financial data for the years 1984-85 to 1991-92. Section I examines reimbursement requests for 1989-90 in terms of enrollments, operating reimbursements for operating and stipend expenses, and capital reimbursements for capital, rentals, and debt service. Section II provides 1990-91 rebudget request data for such items as enrollments, operating net reimbursable costs, state reimbursements, and capital deferred and non-deferred items. The third section provides budget requests for 1991-92 for the same categories as section II. Section IV presents historical systemwide data, including full time equivalent (FTE) enrollments, state reimbursement of operating and capital costs, comparisons of net and gross costs, and capital reimbursements requested versus capital reimbursed, for 1984-85 to 1991-92. Section V provides similar data by individual college, and also includes stipend enrollments by category for fiscal years 1985-86 to 1992-93, and state reimbursement for operating with stipend reimbursement as a percentage of the total for fiscal years 1984-85 to 1993-94. Section VI presents data on operating expenditures by source and by category, capital expenditures by category, book value and replacement value by college, fund balances, and scholarship expenditures and interest. The final section of the report presents data on community college capital projects financed through a local authority or bank, and through the state public school building authority. (JMC)

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# MAURY OVERHOLT REPORT

## ***COMPARATIVE FINANCIAL STATISTICS FOR PENNSYLVANIA COMMUNITY COLLEGES***

**1991**

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## ELEVENTH ANNUAL REPORT

### PREFACE

The purpose of this report is to assist an institution in preparing a meaningful analysis of how its financial performance relates to its peers. In addition, it can serve as an integral management document on self review and self analysis. Comparisons provide a starting point for finding institutional strengths and weaknesses.

This report includes financial data--by year--for fiscal years 1983-84 to 1991-92. The source for data for each fiscal year is noted on each table.

This report has the same limitations as the previous reports, because comparison is useful to the extent that the comparison group is similar and the data on revenue and expenditure performance of that group are based on common understanding. We are not using the independent audit report since the IPEDS financial reports are generated from this source.

In this year's report, we are not including the sections for fiscal years 1983-84 through 1987-88. The data for these years are in the ninth edition (1989) of this annual report. Since there are no new audits completed since 1983-84 (for the total system), none of this information has changed since last year's edition. When the audits are completed, and we can update the information, we will include these sections again.

I wish to thank the office and staff of the Commission for Community Colleges for their assistance and suggestions on the organization and presentation of the material.

## DEFINITIONS

### OPERATING COST TUITION COMPLIANCE

Gross Operating Costs minus the following: compensatory fees, miscellaneous income offsetting expenditures, full cost recovery programs, federal programs, state programs, auxiliary enterprise expense, community service expense, inter-collegiate athletic expense, student activity expense (non-educational), non-inventory capital purchases, and capital portion of rental expenditures.

Student tuition is limited to one-third of operating costs.

### NET REIMBURSABLE OPERATING COST BASE

Operating costs minus bad debt expense, unused vacation expense, out of state tuition, tuition remission, Federal funds, and full costs recovery programs.

### OPERATING COST

Reimbursement is one third (1/3) of net operating costs base. Dollar limitations are the lesser 1/3 of net operating or (EFTS divided by 2 times state maximum).

### EFTS = EQUATED FULL TIME STUDENTS

Equated full time enrollment = number of full time students plus total of part time student credit hours divided by 12.

Full time student	-	12 semester credit hours or more
Part time student	-	less than 12 credit semester hours
Non credit courses	-	15 hours of classroom study is equated to one semester credit hour - for courses requiring laboratory study, each 30 hours of laboratory study is one semester hour credit

Fiscal year begins July 1 and ends June 30th the following year. (Fiscal year 1991 begins July 1, 1991, etc.)

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**ENROLLMENTS**  
**HEAD COUNT, CREDIT, NON-CREDIT, STIPEND TOTALS**  
**NET REINBURSABLE AND GROSS OPERATING COSTS PER FTE**  
**FISCAL YEAR 1989-90**

COLLEGES	HEAD COUNT ALL SESSIONS	CREDIT						TOTAL CREDIT	NON- CREDIT CREDIT & NON-CREDIT	TOTAL EFTS	EFTS OUT OF STATE	ADJUST- MENTS	TOTAL REINB. EFTS	NET REINBURSABLE OPER. COSTS PER FTE	GROSS OPERATING COSTS PER FTE	
		CREDIT	NON-STIPEND	STIPEND			TOTAL									
		TECH. & OCC. ADVAN.	TECH.	STATEWIDE		TOTAL										
ALLEGHENY	136,646	9,532	5,064	996	0	6,060	15,592	8,567	24,159	( 378)	0	23,781		2,456		2,485
PHILADELPHIA	53,389	6,539	3,286	377	0	3,663	10,202	1,893	12,095	( 157)	( 8)	11,930		3,473		3,672
BUCKS	39,065	4,856	1,490	191	26	1,707	6,563	1,300	7,863	( 25)	0	7,838		2,970		3,317
MONTGOMERY	19,468	3,520	1,409	101	0	1,590	5,110	62	5,672	( 2)	0	5,670		3,455		3,460
DELAWARE	43,673	3,864	1,745	192	26	1,963	5,827	932	6,759	( 83)	0	6,676		2,840		3,051
HARRISBURG	50,887	3,519	1,623	333	15	1,971	5,490	1,313	6,803	( 29)	0	6,774		2,886		2,952
NORTHAMPTON	26,776	1,666	1,153	345	106	1,604	3,268	763	4,031	( 238)	0	3,793		3,303		3,495
WESTMORELAND	38,243	1,349	2,192	311	0	2,503	3,852	825	4,677	( 2)	0	4,675		2,300		2,662
LUZERNE	30,634	1,810	1,855	567	0	2,422	4,232	358	4,590	0	( 20)	4,562		2,916		2,990
LEHIGH	23,171	1,217	908	196	130	1,154	2,351	802	3,153	( 18)	0	3,135		2,715		2,784
BEAVER	11,435	621	714	367	503	1,584	2,211	219	2,430	0	0	2,430		3,270		3,270
READING	24,400	646	717	117	11	865	1,291	967	2,238	0	0	2,238		2,645		2,645
BUTLER	17,523	1,264	641	185	42	868	2,132	646	2,770	0	0	2,770		2,570		2,783
<b>TOTAL</b>	<b>515,310</b>	<b>40,207</b>	<b>22,777</b>	<b>4,278</b>	<b>859</b>	<b>27,914</b>	<b>68,121</b>	<b>19,127</b>	<b>87,248</b>	<b>( 932)</b>	<b>( 36)</b>	<b>86,200</b>	<b>\$2,067</b>	<b></b>	<b>\$2,995</b>	<b></b>

SOURCE: REIMBURSEMENT REQUESTS

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**OPERATING  
REIMBURSEMENT REQUESTED FOR  
OPERATING AND STIPEND  
EXCLUDING AUXILIARY ENTERPRISES  
FISCAL YEAR 1989-1990**

COLLEGES	TOTAL NET REIMBURSABLE OPERATING COSTS	STATE REIMBURSEMENT FOR BASIC OPERATING	STATE REIMBURSEMENT FOR STIPEND	TOTAL STATE REIMBURSEMENT EARNED	REIMBURSEMENT RECEIVED OPERATING & STIPEND	AMOUNT DUE (FROM) TO STATE	GROSS OPR. COSTS	STUDENT TUITION COMPLIANCE %
ALLEGHENY	\$58,395,529	\$19,465,176	\$3,627,499	\$23,092,675	\$23,094,000	\$1,325	\$59,094,916	36.0%
PHILADELPHIA	41,428,783	11,930,000	2,057,700	13,987,700	13,941,600	( 46,100)	43,812,873	34.0%
BUCKS	23,276,795	7,758,931	980,300	8,739,231	9,104,000	364,769	26,001,955	35.2%
MONTGOMERY	19,591,835	5,670,000	856,100	6,526,100	6,532,500	6,400	19,618,925	33.3%
DELAWARE	19,014,082	6,338,027	1,110,117	7,448,144	7,617,368	169,224	20,366,174	34.3%
HARRISBURG	19,551,101	6,518,700	1,192,600	7,711,300	7,995,200	283,900	19,995,190	32.6%
NORTHAMPTON	12,527,496	3,792,613	1,039,744	4,832,357	4,833,600	1,243	13,261,244	31.6%
WESTMORELAND	10,790,184	3,596,728	1,437,786	5,034,514	5,115,800	81,286	12,353,686	35.6%
LUZERNE	13,304,062	4,434,687	1,550,731	5,985,418	6,023,223	37,805	13,639,567	36.9%
LEHIGH	8,512,472	2,837,491	809,667	3,647,158	3,730,163	83,005	8,729,077	32.1%
BEAVER	7,945,352	2,430,055	1,264,051	3,694,106	3,835,000	140,894	7,965,940	32.6%
READING	5,919,836	1,848,390	497,741	2,346,131	2,491,000	144,869	5,919,836	31.9%
BUTLER	7,138,495	2,379,498	566,907	2,946,405	3,030,383	83,978	7,731,429	37.1%
<b>TOTAL</b>	<b>\$247,396,022</b>	<b>\$79,000,296</b>	<b>\$16,990,943</b>	<b>\$95,991,239</b>	<b>\$97,343,837</b>	<b>\$1,352,598</b>	<b>\$258,490,832</b>	

SOURCE: REIMBURSEMENT REQUESTS

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**CAPITAL  
REIMBURSEMENT REQUESTED FOR  
CAPITAL, RENTALS & DEBT SERVICE  
FISCAL YEAR 1989-90**

COLLEGES	GROSS CAPITAL EXPEND.	CAPITAL APPROVED EXPEND.	STATE SHARE	GROSS RENTAL & DEBT SVC.	RENTAL & DEBT SVC. APPROVED	STATE SHARE	TOTAL STATE SHARE		RECEIVED FROM STATE	DUE (FROM) TO STATE
							CAPITAL & DEBT SVC. EARNED	STATE SHARE		
ALLEGHENY	\$846,081	\$186,392	\$93,196	\$4,926,520	\$4,909,435	\$2,454,718	\$2,547,914	\$2,585,027	\$37,113	
PHILADELPHIA	848,765	121,072	60,536	7,777,214	7,777,214	4,283,616	4,344,152	4,384,797	40,645	
BUCKS	1,160,812	58,660	29,330	1,214,911	1,004,886	502,443	531,773	531,773	0	
MONTGOMERY	560,392	50,440	25,220	201,966	201,966	100,983	126,203	143,825	17,622	
DELAWARE	1,038,267	63,906	31,953	1,758,665	1,752,059	872,876	904,829	927,441	22,612	
HARRISBURG	4,240,669	79,558	39,779	1,002,010	1,002,010	615,749	655,528	692,189	36,661	
NORTHAMPTON	1,336,455	( 60,184)	( 30,092)	1,298,985	1,288,714	644,357	614,265	669,867	55,602	
WESTMORELAND	893,680	54,508	27,254	1,474,219	1,445,802	770,271	797,525	806,306	8,781	
LUZERNE	402,246	49,114	24,557	914,133	902,540	451,270	475,827	475,827	0	
LEHIGH	354,782	26,974	13,487	517,187	490,774	245,208	258,695	258,695	0	
BEAVER	569,450	24,918	12,459	1,914,369	1,637,602	818,801	831,260	831,260	0	
READING	173,356	19,994	9,997	444,275	405,284	304,970	314,967	327,462	12,495	
BUTLER	95,220	21,910	10,955	419,545	410,069	286,964	297,919	306,059	8,140	
<b>TOTAL</b>	<b>\$12,520,175</b>	<b>\$697,262</b>	<b>\$348,631</b>	<b>\$23,863,999</b>	<b>\$23,228,355</b>	<b>\$12,352,226</b>	<b>\$12,700,857</b>	<b>\$12,940,528</b>	<b>\$239,671</b>	

SOURCE: REIMBURSEMENT REQUESTS

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**ENROLLMENTS**  
**CREDIT, NON-CREDIT, STIPEND AND TOTALS**  
**FISCAL YEAR 1990-91**

COLLEGES	CREDIT												AS A % OF GRAND					
	NON-STIPEND		STIPEND						TOTAL CREDIT		NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL			
	TECH. & OCC.	ADVAN. TECH	STATEWIDE	TOTAL		FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT	FTE'S	% OF TOT			
ALLEGHENY	10,153	41.4%	6,816	19.6%	960	4.0%	0	.0%	5,782	23.6%	15,935	65.0%	8,565	35.0%	0	.0%	24,500	26.6%
PHILADELPHIA	6,725	56.9%	3,300	25.9%	400	3.3%	0	.0%	3,700	30.2%	10,425	85.1%	1,825	16.9%	0	.0%	12,250	13.3%
BUCKS	5,064	58.9%	1,625	10.9%	250	2.9%	61	.7%	1,936	22.5%	7,000	81.4%	1,600	18.6%	0	.0%	8,600	9.3%
MONTGOMERY	3,700	60.7%	1,590	28.1%	110	1.8%	0	.0%	1,700	27.9%	5,400	88.5%	700	11.5%	0	.0%	6,100	6.6%
DELAWARE	3,995	56.5%	1,959	27.4%	227	3.2%	33	.5%	2,219	31.0%	6,115	85.5%	1,030	16.4%	5	.1%	7,150	7.0%
HARRISBURG	4,614	52.9%	1,620	19.4%	460	5.5%	16	.2%	2,036	25.1%	6,510	78.9%	1,840	22.0%	0	.0%	8,350	9.1%
NORTHANPTON	1,619	39.9%	1,163	20.7%	342	8.4%	133	3.3%	1,638	40.4%	3,256	80.3%	800	19.7%	0	.0%	4,056	4.4%
WESTMORELAND	1,639	31.9%	2,306	44.0%	340	6.6%	0	.0%	2,646	51.4%	4,285	83.3%	860	16.7%	0	.0%	5,145	5.6%
LUZERNE	1,940	39.0%	2,098	43.1%	512	10.5%	0	.0%	2,810	53.6%	4,550	93.4%	310	6.5%	5	.1%	4,073	5.3%
LEHIGH	1,278	35.4%	895	24.0%	305	8.5%	223	6.2%	1,426	39.5%	2,702	78.9%	900	25.0%	5	.1%	3,607	3.9%
BEAVER	615	23.7%	785	30.2%	425	16.3%	525	20.2%	1,735	66.7%	2,350	90.4%	250	9.6%	0	.0%	2,600	2.0%
READING	500	20.9%	710	29.7%	180	7.5%	0	.0%	890	37.2%	1,390	58.2%	1,000	41.0%	0	.0%	2,390	2.6%
BUTLER	1,315	50.0%	680	25.9%	190	7.2%	35	1.3%	905	34.4%	2,220	84.4%	610	15.6%	0	.0%	2,630	2.9%
<b>TOTAL</b>	<b>62,057</b>	<b>46.5%</b>	<b>23,545</b>	<b>25.5%</b>	<b>4,710</b>	<b>5.1%</b>	<b>1,026</b>	<b>1.1%</b>	<b>29,281</b>	<b>31.7%</b>	<b>72,130</b>	<b>78.2%</b>	<b>20,090</b>	<b>21.0%</b>	<b>15</b>	<b>.0%</b>	<b>92,251</b>	<b>100.0%</b>

SOURCE: REBUDGET REQUESTS OF AUGUST, 1990

NOTE: "% OF TOT" IS THAT CATEGORY OF ENROLLMENT  
 AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

"AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S  
 TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL  
 ENROLLMENT FOR THE SYSTEM.

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**OPERATING  
NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS,  
STATE REIMBURSEMENT & NET OPERATING COSTS PER FTE  
YEAR 1990-91**

COLLEGES	FEDERAL GRANTS CONTRACTS	(1) NET OPR. COSTS	BASIC OPERATING COSTS	STATE REIMBURSEMENT				TOTAL STATE REIMB. OPR. & STIPEND	NET OPR. COSTS PER FTE
				TECH. & OCC.	ADV. TECH	STATEWIDE	TOTAL		
ALLEGHENY	\$2,400,000	\$64,900,000	\$21,633,333	\$2,407,000	\$1,064,800	\$0	\$3,471,800	\$25,105,133	\$2,649
PHILADELPHIA	0	45,345,000	12,250,000	1,650,000	440,000	0	2,090,000	14,340,000	3,702
BUCKS	300,000	27,548,973	8,600,000	812,500	275,000	61,000	1,148,500	9,748,500	3,203
MONTGOMERY	41,000	20,639,000	6,100,000	795,000	121,000	0	916,000	7,016,000	3,383
DELAWARE	0	21,170,000	7,056,667	979,750	249,700	33,000	1,262,450	8,319,117	2,961
HARRISBURG	0	25,855,700	8,350,000	810,000	506,000	16,000	1,332,000	9,682,000	3,096
NORTHAMPTON	0	13,790,000	4,056,000	581,500	376,200	133,000	1,090,700	5,146,700	3,400
WESTMORELAND	1,320,300	12,640,900	4,213,633	1,153,000	374,000	0	1,527,000	5,740,633	2,457
LUZERNE	750,000	15,070,300	4,873,800	1,049,000	563,200	0	1,612,200	6,486,000	3,093
LEHIGH	0	9,949,027	3,316,342	447,500	336,600	223,000	1,007,100	4,323,442	2,758
BEAVER	500,000	8,119,000	2,600,000	392,500	467,500	525,000	1,385,000	3,985,000	3,123
READING	2,106,000	6,525,000	2,175,000	355,000	198,000	0	553,000	2,728,000	2,730
BUTLER	0	7,838,200	2,612,733	340,000	209,000	35,000	584,000	3,196,733	2,980
<b>TOTAL</b>	<b>\$7,417,300</b>	<b>\$279,391,100</b>	<b>\$87,837,508</b>	<b>\$11,772,750</b>	<b>\$5,181,000</b>	<b>\$1,026,000</b>	<b>\$17,979,750</b>	<b>\$105,817,258</b>	<b>\$3,029</b>

SOURCE: REBUDGET REQUESTS OF AUGUST, 1990  
(1) FEDERAL FUNDS SUBTRACTED

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STATE REIMBURSEMENT-CAPITAL  
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL  
FISCAL YEAR 1990-91

COLLEGES	DEBT SVC.	RENTALS	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
	STATE SHARE	STATE SHARE			
ALLEGHENY	\$1,691,832	\$1,618,928	\$3,310,760	\$3,752,584	\$7,063,344
PHILADELPHIA	3,509,594	905,653	4,415,247	569,850	4,985,097
BUCKS	600,000	229,260	829,260	1,043,321	1,872,581
MONTGOMERY	0	127,100	127,100	1,390,100	1,517,200
DELAWARE	637,480	544,546	1,182,026	649,132	1,831,158
HARRISBURG	1,023,668	228,324	1,251,992	2,498,309	3,750,301
NORTHAMPTON	575,000	100,992	675,992	540,313	1,216,305
WESTMORELAND	597,290	102,854	700,144	645,500	1,345,644
LUZERNE	387,488	56,769	444,257	557,886	1,002,143
LEHIGH	229,425	51,867	281,292	184,178	465,470
BEAVER	233,001	775,000	1,008,001	250,000	1,258,001
READING	170,000	60,465	230,465	350,000	580,465
BUTLER	236,667	147,765	384,432	70,305	454,737
<b>TOTAL</b>	<b>\$9,891,445</b>	<b>\$4,949,523</b>	<b>\$14,840,968</b>	<b>\$12,501,478</b>	<b>\$27,342,446</b>

SOURCE: REBUDGET REQUESTS OF AUGUST, 1990

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CAPITAL  
DEFERRED ITEMS  
FISCAL YEAR 1990-91

COLLEGES	CAPITAL EQUIPMENT*	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG & SITE	LEASED BLDG., FURN. IMPROV.	PURCHASE & EQUIP.	LAND & BLDG.	CONSTRUCTION OF BLDG.	TOTAL	STATE SHARE
ALLEGHENY	\$188,920	\$0	\$417,000	\$605,168	\$0	\$4,300,000		\$5,511,088	\$2,755,544
PHILADELPHIA	614,700	0	0	0	0	0	0	614,700	307,350
BUCKS	0	0	0	30,842	750,000	0	0	780,842	390,421
MONTGOMERY	0	0	976,400	0	0	0	0	976,400	488,200
DELAWARE	267,500	180,000	0	0	0	0	0	447,500	223,750
HARRISBURG	650,000	0	1,847,000	205,960	0	1,433,658		4,136,618	2,068,309
NORTHAMPTON	0	0	0	12,834	0	177,840		190,674	95,337
WESTMORELAND	0	0	0	0	0	261,000		261,000	130,500
LUZERNE	0	0	0	110,772	0	0	0	110,772	55,386
LEHIGH	0	0	150,000	23,460	0	0	0	173,460	86,730
BEAVER	0	0	0	0	0	0	0	0	0
READING	0	0	0	0	0	0	0	0	0
BUTLER	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,721,120</b>	<b>\$180,000</b>	<b>\$3,390,400</b>	<b>\$989,036</b>	<b>\$750,000</b>	<b>\$6,172,498</b>		<b>\$13,203,054</b>	<b>\$6,601,527</b>

\* Capital Equipment includes: Furniture, Art, & Computer Software over \$25,000

SOURCE: REBUDGET REQUESTS OF AUGUST, 1990

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**CAPITAL  
NON-DEFERRED ITEMS  
FISCAL YEAR 1990-91**

COLLEGES	CAPITAL EQUIPMENT *	LEASEHOLD IMPROV.	COLLEGE OWNED BLDG. & SITE IMPROV.	BLDG., FURN. & EQUIP. LEASES	EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	\$1,611,080	\$0	\$383,000	\$3,237,856	\$3,383,664	\$8,615,600	\$4,307,800
PHILADELPHIA	490,000	35,000	0	1,811,306	6,911,968	9,248,274	4,677,747
BUCKS	730,800	0	575,000	458,520	1,200,000	2,964,320	1,482,160
MONTGOMERY	1,125,000	0	678,800	254,200	0	2,058,000	1,029,000
DELAWARE	700,264	0	150,500	1,089,093	1,281,300	3,221,157	1,607,408
HARRISBURG	860,000	0	0	456,646	1,817,850	3,134,496	1,681,992
NORTHAMPTON	889,752	0	0	201,986	1,150,000	2,241,738	1,120,868
WESTMORELAND	1,030,000	0	0	205,708	1,097,036	2,332,744	1,215,144
LUZERNE	900,000	0	105,000	113,538	774,976	1,893,514	946,757
LEHIGH	194,894	0	0	103,734	458,650	757,478	378,740
BEAVER	500,000	0	0	1,550,000	466,002	2,516,002	1,258,001
READING	700,000	0	0	120,930	340,000	1,160,930	580,465
BUTLER	79,480	0	61,130	295,530	460,450	.896,590	454,737
<b>TOTAL</b>	<b>\$9,811,270</b>	<b>\$35,000</b>	<b>\$1,953,430</b>	<b>\$9,899,047</b>	<b>\$19,342,096</b>	<b>\$41,040,843</b>	<b>\$20,740,819</b>

\* Capital Equipment includes: Furniture, Works of Art, & and Computers and Software under \$25,000

SOURCE: REBUDGET REQUESTS OF AUGUST, 1990

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**ENROLLMENTS**  
**CREDIT, NON-CREDIT, STIPEND AND TOTALS**  
**FISCAL YEAR 1991-92**

COLLEGES	CREDIT												NON-CREDIT		NON-TRADITIONAL		GRAND TOTAL	
	NON-STIPEND		STIPEND						TOTAL CREDIT									
	COLLEGE	FTE'S % OF TOT	TECH. & OCC.	FTE'S % OF TOT	ADVAN. TECH	FTE'S % OF TOT	STATEWIDE	FTE'S % OF TOT	TOTAL	FTE'S % OF TOT	NON-CREDIT	FTE'S % OF TOT	NON-TRADITIONAL	FTE'S % OF TOT	GRAND TOTAL	AS A % OF GRAND		
ALLEGHENY	9,669	39.58	5,212	21.38	1,031	6.28	0	.08	5,263	25.58	15,932	65.08	8,568	35.08	0	.08	24,500	25.68
PHILADELPHIA	6,925	55.68	3,309	26.58	400	3.28	0	.08	3,700	29.78	10,625	85.38	1,825	16.78	0	.08	12,450	12.98
BUCKS	5,064	53.98	1,625	18.98	250	2.98	61	.78	1,936	22.58	7,000	81.48	1,600	18.68	0	.08	8,600	9.98
MONTGOMERY	4,200	61.68	1,630	24.98	110	1.68	0	.08	1,800	26.58	6,000	88.28	800	11.88	0	.08	6,800	7.18
DELAWARE	4,058	54.58	2,062	27.48	236	3.28	36	.58	2,316	31.18	6,372	85.58	1,074	16.48	5	.18	7,451	7.78
HARRISBURG	5,276	54.68	1,820	18.88	520	5.48	18	.28	2,358	26.38	7,636	79.78	2,072	21.38	0	.08	9,706	10.18
NORTHAMPTON	1,765	60.98	1,261	28.78	370	8.68	162	3.38	1,753	60.68	3,518	81.58	800	18.58	0	.08	4,318	6.58
WESTMORELAND	1,790	32.58	2,450	44.58	360	6.58	0	.08	2,810	51.08	4,600	83.68	905	16.48	0	.08	5,505	5.78
LUZERNE	2,057	60.28	2,203	63.18	522	10.28	9	.08	2,725	53.38	4,782	93.58	325	6.48	5	.18	5,112	5.38
LEHIGH	1,399	36.28	972	25.38	332	8.68	242	6.38	1,546	40.38	2,935	76.48	900	23.48	5	.18	3,860	4.08
BEAVER	615	23.78	185	30.28	625	16.38	525	20.28	1,735	66.78	2,350	90.48	250	9.68	0	.08	2,600	2.78
READING	565	21.88	830	32.08	200	7.78	0	.08	1,030	39.78	1,595	61.58	1,000	38.58	0	.08	2,595	2.78
BUTLER	1,360	66.48	680	23.28	190	6.58	36	1.28	906	30.38	2,266	77.28	668	22.88	0	.08	2,936	3.08
<b>TOTAL</b>	<b>66,753</b>	<b>46.48</b>	<b>26,850</b>	<b>25.88</b>	<b>6,946</b>	<b>5.18</b>	<b>1,060</b>	<b>1.18</b>	<b>30,956</b>	<b>32.08</b>	<b>75,609</b>	<b>78.48</b>	<b>20,787</b>	<b>21.68</b>	<b>15</b>	<b>.08</b>	<b>96,411</b>	<b>100.08</b>

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1990

NOTE: "S OF TOT" IS THAT CATEGORY OF ENROLLMENT  
AS A PERCENTAGE OF THE TOTAL ENROLLMENT FOR EACH COLLEGE

"AS A % OF GRAND TOTAL" (LAST COLUMN) IS EACH COLLEGE'S  
TOTAL ENROLLMENT AS A PERCENTAGE OF THE TOTAL  
ENROLLMENT FOR THE SYSTEM.

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**OPERATING**  
**NET REIMBURSABLE COSTS, FEDERAL GRANTS & CONTRACTS,**  
**STATE REIMBURSEMENT & NET OPERATING COSTS PER FTE**  
**FISCAL YEAR 1991-92**

COLLEGES	FEDERAL GRANTS CONTRACTS	(1) NET OPR. COSTS	BASIC OPERATING COSTS	STATE REIMBURSEMENT				TOTAL STATE REINB. OPR. & STIPEND	NET OPR. COSTS PER FTE
				TECH. & OCC.	ADV. TECH	STATEWIDE	TOTAL		
ALLEGHENY	\$2,400,000	\$69,100,000	\$23,033,333	\$2,605,750	\$1,136,650	\$0	\$3,760,600	\$26,773,733	\$2,820
PHILADELPHIA	0	69,666,900	12,450,000	1,650,000	660,000	0	2,090,000	16,560,000	3,988
BUCKS	300,000	27,568,973	8,600,000	812,500	275,000	61,000	1,168,500	9,768,500	3,203
MONTGOMERY	50,000	22,690,000	6,900,000	865,000	121,000	0	966,000	7,766,000	3,307
DELAWARE	0	22,968,280	7,650,500	1,021,000	259,600	35,500	1,316,100	8,766,600	3,080
HARRISBURG	0	29,898,500	9,706,000	910,000	572,000	18,000	1,500,000	11,206,000	3,080
NORTHAMPTON	0	14,200,000	4,318,000	620,500	407,000	162,000	1,169,500	5,487,500	3,289
WESTMORELAND	1,130,300	14,020,600	4,673,467	1,225,000	396,000	0	1,621,000	6,298,667	2,567
LUZERNE	775,000	16,577,330	5,112,000	1,101,500	574,200	0	1,675,700	6,787,700	3,263
LEHIGH	0	11,236,635	3,745,678	685,000	355,200	242,000	1,053,200	4,838,678	2,926
BEAVER	500,000	8,313,000	2,600,000	392,500	667,500	525,000	1,385,000	3,985,000	3,200
BEAVERS	1,877,000	6,870,000	2,290,000	615,000	220,000	0	635,000	2,925,000	2,847
SUTLER	0	8,698,200	2,832,733	380,000	209,000	36,000	505,000	3,617,233	2,896
<b>TOTAL</b>	<b>\$7,060,300</b>	<b>\$301,352,018</b>	<b>\$33,611,511</b>	<b>\$12,624,750</b>	<b>\$5,661,150</b>	<b>\$1,059,500</b>	<b>\$10,925,400</b>	<b>\$112,536,911</b>	<b>\$3,126</b>

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1990  
 (1) FEDERAL FUNDS SUBTRACTED

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**STATE REIMBURSEMENT-CAPITAL  
DEBT SERVICE, RENTALS, OTHER CAPITAL AND TOTAL  
FISCAL YEAR 1991-92**

COLLEGES	DEBT SVC. STATE SHARE	RENTALS STATE SHARE	SUB-TOTAL STATE SHARE	OTHER CAPITAL STATE SHARE	TOTAL STATE SHARE
ALLEGHENY	\$1,690,620	\$1,849,000	\$3,539,620	\$1,400,000	\$4,939,620
PHILADELPHIA	3,508,674	974,340	4,483,014	702,500	5,185,514
BUCKS	600,000	229,260	829,260	1,043,321	1,872,581
MONTGOMERY	0	150,000	150,000	2,192,350	2,342,350
DELAWARE	637,480	553,184	1,190,664	868,250	2,058,914
HARRISBURG	1,024,882	273,176	1,298,058	1,816,850	3,114,908
NORTHAMPTON	800,000	110,640	910,640	583,000	1,493,640
WESTMORELAND	667,020	102,882	769,902	1,076,050	1,845,952
LUZERNE	336,639	61,761	398,400	530,386	928,786
LEHIGH	229,425	72,591	302,016	236,400	538,416
BEAVER	158,000	800,000	958,000	250,000	1,208,000
READING	340,000	60,465	400,465	500,000	900,465
BUTLER	217,915	203,267	421,182	388,448	809,630
<b>TOTAL</b>	<b>\$10,210,655</b>	<b>\$5,440,566</b>	<b>\$15,651,221</b>	<b>\$11,587,555</b>	<b>\$27,238,776</b>

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1990

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**CAPITAL  
DEFERRED ITEMS  
FISCAL YEAR 1991-92**

COLLEGES	CAPITAL EQUIPMENT*	LEASEHOLD IMPROVEMENTS	COLLEGE OWNED BLDG & SITE IMPROV.	LEASED LAND, BLDG., FURN. & EQUIP.	PURCHASE LAND & BLDG.	CONSTRUCTION OF BLDG.	TOTAL	STATE SHARE
ALLEGHENY	\$0	\$0	\$281,000	\$0	\$0	\$800,000	\$1,081,000	\$540,500
PHILADELPHIA	321,200	0	0	155,000	0	0	476,200	238,100
BUCKS	0	0	0	30,842	750,000	0	780,842	390,421
MONTGOMERY	0	0	1,900,000	661,000	0	0	2,561,000	1,280,500
DELAWARE	267,500	180,000	0	0	0	0	447,500	223,750
HARRISBURG	0	67,500	409,200	705,000	0	1,500,000	2,681,700	1,340,850
NORTHAMPTON	0	0	0	0	0	0	0	0
WESTMORELAND	0	0	0	0	0	1,272,100	1,272,100	636,050
LUZERNE	0	0	0	110,772	0	0	110,772	55,386
LEHIGH	0	0	260,800	47,000	0	0	307,800	153,900
BEAVER	0	0	0	0	0	0	0	0
READING	0	0	0	0	0	0	0	0
BUTLER	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$588,700</b>	<b>\$247,500</b>	<b>\$2,851,000</b>	<b>\$1,709,614</b>	<b>\$750,000</b>	<b>\$3,572,100</b>	<b>\$9,718,914</b>	<b>\$4,859,457</b>

\* Capital Equipment includes: Furniture, Art, & Computer Software over \$25,000

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1990

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**CAPITAL  
NON-DEFERRED ITEMS  
FISCAL YEAR 1991-92**

COLLEGES	CAPITAL EQUIPMENT *	LEASEHOLD IMPROV.	COLLEGE OWNED BLDG. & SITE IMPROV.	BLDG., FURN. & EQUIP. LEASES	EXISTING SINK FUND DEBT SVC.	TOTAL NON-DEFERRED	TOTAL STATE SHARE
ALLEGHENY	\$1,200,000	\$0	\$519,000	\$3,698,000	\$3,381,240	\$8,798,240	\$4,399,120
PHILADELPHIA	928,800	0	0	1,948,680	6,910,128	9,787,608	4,947,414
BUCKS	730,800	0	575,000	458,520	1,200,000	2,964,320	1,482,160
MONTGOMERY	1,200,000	0	623,700	300,000	0	2,123,700	1,061,850
DELAWARE	1,052,000	0	237,000	1,106,369	1,281,300	3,676,669	1,835,164
HARRISBURG	952,000	0	0	546,350	1,820,276	3,318,626	1,774,058
NORTHAMPTON	1,166,000	0	0	221,284	1,600,000	2,987,284	1,493,642
WESTMORELAND	880,000	0	0	205,764	1,236,497	2,322,261	1,209,902
LUZERNE	900,000	0	50,000	123,522	673,278	1,746,800	873,400
LEHIGH	140,000	0	25,000	145,181	458,850	769,031	384,516
BEAVER	500,000	0	0	1,600,000	316,000	2,416,000	1,208,001
READING	1,000,000	0	0	120,930	340,000	1,460,930	900,465
BUTLER	551,900	25,000	200,000	406,533	435,828	1,619,261	809,630
<b>TOTAL</b>	<b>\$11,201,500</b>	<b>\$25,000</b>	<b>\$2,229,700</b>	<b>\$10,881,133</b>	<b>\$19,653,397</b>	<b>\$43,990,730</b>	<b>\$22,379,322</b>

\* Capital Equipment includes: Furniture, Works of Art, & and Computers and Software under \$25,000

SOURCE: BUDGET REQUESTS OF SEPTEMBER, 1990

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SYSTEM DATA  
FTE ENROLLMENTS  
1984-85 TO PRESENT

	BASIC FTE'S		STIPEND FTE'S				TOTAL FTE ENROLLMENTS			
	TOTAL	AS % OF TOTAL	TECH & OCCUP	ADVANCED TECH.	STATE- WIDE	TOTAL	AS % OF TOTAL	TOTAL	ANNUAL CHANGE AMOUNT	%
1984-85	45,095	58.78%				31,627	41.22%	76,722	( 3,109)	( 3.89)
1985-86	45,284	60.79%	23,571	5,092	1,113	29,776	39.97%	74,491	( 2,231)	( 2.91%)
1986-87	46,957	62.84%	21,847	4,714	1,207	27,768	37.16%	74,725	234	.31%
1987-88	48,014	63.17%	21,832	4,716	1,445	27,993	36.83%	76,007	1,282	1.72%
1988-89	52,428	66.65%	21,327	4,133	770	26,230	33.35%	78,658	2,651	3.49%
1989-90	58,366	67.65%	22,777	4,278	859	27,914	32.35%	86,280	7,622	9.69%
1990-91	62,970	68.26%	23,545	4,710	1,026	29,281	31.74%	92,251	5,971	6.92%
1991-92	65,555	68.00%	24,850	4,945	1,060	30,856	32.00%	96,411	4,160	4.51%
1992-93										
1993-94										
TOTALS	424,669	64.72%	159,749	32,589	7,480	231,445	35.28%	656,114		

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS  
1990-91 FROM REBUDGET REQUESTS OF AUGUST 1990  
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER 1990

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**SYSTEM ENROLLMENTS**  
**CREDIT, NON-CREDIT, STIPEND & TOTAL**  
**FISCAL YEARS 1984-85 TO PRESENT**

YEARS	FTE CREDIT NON-STIPEND	% OF TOTAL	FTE CREDIT STIPEND	% OF TOTAL	FTE TOTAL CREDIT	% OF TOTAL	FTE NON-CREDIT	% OF TOTAL	Sub- TOTAL	FTE NON- TRADIT'L	OUT-OF- STATE & ADJUST'S	NET REIMBUR. FTE'S
1984-85	32,039	41.76%	31,627	41.22%	63,666	82.98%	13,552	17.66%	77,218	( 496)	76,722	
1985-86	30,036	40.32%	29,776	39.91%	59,812	80.29%	15,233	20.45%	75,045	( 554)	74,491	
1986-87	30,666	41.04%	27,768	37.16%	58,434	78.20%	17,012	22.77%	75,446	( 721)	74,725	
1987-88	32,018	42.13%	27,993	36.83%	60,011	78.95%	16,682	21.95%	76,693	( 686)	76,007	
1988-89	35,883	45.96%	26,230	33.60%	62,113	79.56%	16,545	21.19%	78,658	0 ( 584)	78,074	
1989-90	40,207	46.59%	27,914	32.35%	68,121	78.94%	19,127	22.16%	86,280	14	86,294	
1990-91	42,857	46.46%	29,281	31.74%	72,138	78.20%	20,098	21.79%	92,237	15	92,252	
1991-92	44,753	46.42%	30,856	32.00%	75,609	78.42%	20,787	21.56%	96,396	15	96,411	
1992-93											0	
1993-94											0	
<b>TOTALS</b>	<b>288,459</b>	<b>44.04%</b>	<b>231,445</b>	<b>35.34%</b>	<b>519,904</b>	<b>79.38%</b>	<b>139,036</b>	<b>21.23%</b>	<b>657,973</b>	<b>44 ( 3,041)</b>	<b>654,976</b>	

SOURCE: 1984-85 TO 1989-90 -- FROM REIMBURSEMENT REQUESTS  
 1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990  
 1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

NOTE: NONTRADITIONAL ENROLLMENTS INCLUDED IN CREDIT NON-STIPEND IN REIMBURSEMENT REQUESTS DATA

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**SYSTEM DATA**  
**MISCELLANEOUS FUNDING DATA**  
**1984-85 TO PRESENT**

STATE APPROPRIATIONS				NET OPERATING COSTS (NOC)			NET OPERATING COSTS PER FTE			STATE MAXIMUM	
	ANNUAL CHANGE			ANNUAL CHANGE			ANNUAL CHANGE			AMOUNT	# OF CC'S OVER MAX.
	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%	TOTAL	AMOUNT	%		
1984-85	\$88,426,000	\$5,634,000	6.81%	\$184,965,035	\$12,080,450	6.99%	\$2,387	\$207	9.50%	\$2,400	7
1985-86	102,392,000	13,966,000	15.79%	194,976,963	10,011,928	5.41%	2,617	230	9.64%	2,400	10
1986-87	102,000,000	( 392,000)	( .38%)	206,285,587	11,308,624	5.80%	2,761	144	5.50%	2,400	13
1987-88	105,160,000	3,160,000	3.10%	220,108,919	13,823,332	6.70%	2,896	135	4.89%	2,400	12
1988-89	113,350,000	8,190,000	7.79%	222,117,707	2,008,788	.91%	2,896	0	.00%	3,000	5
1989-90	110,268,000	( 3,082,000)	(2.72%)	247,396,022	25,278,315	11.38%	2,867	( 29)	( 1.00%)	3,000	6
1990-91	124,071,000	13,830,000	12.54%	279,391,100	31,995,078	12.93%	3,028	161	5.62%	3,000	8
1991-92				301,352,018	21,960,918	7.86%	3,109	81	2.68%	3,000	8
1992-93											
1993-94											
<b>TOTALS</b>	<b>\$745,667,000</b>			<b>\$1,856,593,351</b>							

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS  
 1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990  
 1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

MISCDATA.SYS

SYSTEM DATA  
 STATE REIMBURSEMENT DATA  
 STATE REIMBURSEMENT - OPERATING  
 AND TOTAL STATE REIMBURSEMENT -- OPERATING AND CAPITAL  
 1984-85 TO PRESENT

STATE REIMBURSEMENT FOR OPERATING										TOTAL STATE REIMBURSEMENT OPERATING AND CAPITAL						
BASIC OPERATING REIMBURSEMENT (BOR)				STIPEND REIMBURSEMENT				TOTAL STATE REIMBURSEMENT - OPER & STIPEND								
	TOTAL	ANNUAL CHANGE	\$	AS % OF	TOTAL	ANNUAL CHANGE	\$	TOT. ST	AS % OF	AMOUNT	ANNUAL CHANGE	\$	AMOUNT	ANNUAL CHANGE	\$	
1984-85	\$58,360,913	\$1,655,460	2.49%	31.56%	\$9,487,760	(\$186,511)	(.28%)	13.99%		\$57,828,687	\$1,660,969	2.21%	\$86,846,962	\$4,834,215	5.89%	
1985-86	59,391,783	1,050,864	1.80%	30.66%	18,490,271	9,010,503	94.97%	23.75%		77,390,056	10,061,367	16.83%	101,588,356	16,741,614	16.97%	
1986-87	59,784,780	392,997	.66%	28.98%	17,532,585	(\$965,686)	(5.22%)	22.68%		77,317,365	(\$72,689)	(.74%)	99,020,057	(1,760,299)	(1.73%)	
1987-88	61,623,450	1,838,570	3.08%	28.00%	17,560,061	27,456	.16%	22.18%		79,183,691	1,066,126	2.61%	103,275,394	3,667,337	3.45%	
1988-89	71,507,256	9,883,806	15.04%	31.56%	16,101,860	(\$1,658,201)	(8.30%)	18.38%		87,609,096	8,425,605	10.64%	101,288,386	(1,987,008)	(1.92%)	
1989-90	79,000,596	7,693,360	10.48%	31.96%	16,990,663	888,303	5.52%	17.70%		95,991,239	8,382,143	9.57%	100,692,095	7,603,710	7.31%	
1990-91	87,937,580	8,836,984	11.19%	31.64%	17,797,750	807,107	6.75%	16.85%		105,635,330	9,644,091	10.05%	133,159,775	26,667,679	22.51%	
1991-92	93,611,511	5,773,931	6.57%	31.06%	18,925,600	1,127,650	6.33%	16.82%		112,536,911	6,901,581	6.53%	139,775,687	6,615,912	4.97%	
1992-93																
1993-94																
<b>TOTALS</b>	<b>\$571,097,075</b>				<b>\$132,894,298</b>			<b>10.08%</b>		<b>\$703,992,173</b>				<b>\$874,454,693</b>		

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS  
 1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990  
 1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

OPREIMB.SYS

SYSTEM DATA  
 STATE REIMBURSEMENT DATA  
 CAPITAL COSTS, STATE REIMBURSEMENT-CAPITAL  
 1984-85 TO PRESENT

YEARS	NET CAPITAL COSTS			STATE REIMBURSEMENT FOR CAPITAL									AS % OF NET CAPITAL COSTS	
				DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL				
	TOTAL	ANNUAL AMOUNT	\$	TOTAL	ANNUAL AMOUNT	\$	TOTAL	ANNUAL AMOUNT	\$	TOTAL	ANNUAL AMOUNT	\$		
1984-85	\$36,236,545	\$7,281,499	24.80%	\$11,905,903	\$205,663	1.76%	\$7,463,007	\$3,512,136	80.09%	\$19,368,990	\$3,716,801	23.27%	53.45%	
1985-86	43,928,415	7,691,070	21.23%	13,910,053	2,004,950	16.04%	9,707,469	2,324,362	31.16%	23,698,302	8,329,312	22.35%	53.95%	
1986-87	41,349,231	( 2,579,164)	( 5.07%)	13,810,194	( 100,659)	( .72%)	8,700,690	( 1,006,951)	( 11.11%)	22,510,692	( 1,107,610)	( 5.01%)	54.44%	
1987-88	45,404,604	4,055,373	9.01%	14,003,042	272,848	1.90%	9,314,412	813,914	7.06%	23,397,654	886,762	3.96%	51.53%	
1988-89	32,666,233	( 12,730,371)	( 20.06%)	10,051,813	( 3,231,229)	( 22.94%)	2,027,677	( 6,486,935)	( 69.86%)	13,679,290	( 9,719,164)	( 61.56%)	41.88%	
1989-90	36,384,174	3,717,961	11.38%	12,700,276	1,048,663	17.03%	348,031	( 2,670,816)	( 97.47%)	13,048,907	( 630,303)	( 6.61%)	35.88%	
1990-91	54,243,897	17,859,723	69.09%	14,860,968	2,140,692	16.96%	12,501,478	12,152,847	3,485.08%	27,342,646	16,293,539	109.56%	50.61%	
1991-92	53,709,544	( 534,253)	( .98%)	15,651,221	810,253	5.46%	11,507,553	( 913,925)	( 7.31%)	27,230,774	( 103,672)	( .38%)	50.71%	
1992-93														
1993-94														
<b>TOTALS</b>	<b>\$363,922,743</b>			<b>\$107,754,270</b>			<b>\$82,530,505</b>			<b>\$170,204,855</b>			<b>49.51%</b>	

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS  
 1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990  
 1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

CAPCOSTS.SYS

SYSTEM DATA  
 REVENUE SOURCES- OPERATING  
 (GROSS INCOME EXCLUDING AUXILIARY ENTERPRISES)  
 1984-85 TO PRESENT

YEARS			\$ OF TOTAL		\$ OF STUDENT		\$ OF TOTAL		LOCAL & PRIVATE		\$ OF OTHER SOURCES OF REVENUE		\$ OF TOTAL		FEDERAL		\$ OF TOTAL	
	TOTAL	STATE	TOTAL	STUDENT	TOTAL	LOCAL	TOTAL	GRANTS & CONTRACT	TOTAL	OTHER	TOTAL	FEDERAL	TOTAL	FEDERAL	TOTAL	FEDERAL	TOTAL	FEDERAL
1984-85	\$262,732,649	\$76,975,217	31.71%	\$72,001,945	29.70%	\$49,306,651	20.31%	\$1,090,878	.45%	\$10,118,122	4.17%	\$33,151,826	13.86%					
1985-86	261,891,320	90,170,259	36.43%	74,962,823	28.62%	\$1,304,781	19.59%	2,111,999	.81%	8,068,912	3.39%	34,472,560	13.16%					
1986-87	218,729,323	97,774,710	35.33%	80,448,347	29.07%	\$7,566,744	18.97%	3,658,378	1.33%	9,386,972	3.39%	32,944,172	11.90%					
1987-88	203,248,205	96,568,535	36.09%	87,746,716	30.98%	\$1,289,164	18.11%	5,803,635	2.05%	8,091,140	2.86%	33,750,097	11.92%					
1988-89	291,028,877	96,347,206	33.11%	90,697,233	31.16%	\$4,543,303	18.74%	5,809,625	1.86%	8,288,930	2.85%	35,742,607	12.20%					
1989-90	321,920,050	105,657,495	32.82%	103,720,868	32.22%	\$8,463,766	18.15%	3,852,476	1.20%	9,146,695	2.84%	41,105,749	12.77%					
1990-91																		
1991-92																		
1992-93																		
1993-94																		
<b>TOTALS</b>	<b>\$1,677,550,506</b>	<b>\$563,493,423</b>	<b>33.59%</b>	<b>\$509,657,936</b>	<b>30.38%</b>	<b>\$317,393,399</b>	<b>18.92%</b>	<b>\$21,944,991</b>	<b>1.31%</b>	<b>\$53,900,771</b>	<b>3.21%</b>	<b>\$211,167,011</b>	<b>12.59%</b>					

SOURCE: IPEDS REPORTS

NOTE: PELL GRANTS INCLUDED IN FEDERAL REVENUE

REVSOURC.SYS

COMPARISONS OF NET AND GROSS COSTS  
USING IPEDS DATA FOR GROSS EXPENDITURES  
OPERATING AND CAPITAL  
1984-85 TO PRESENT

YEAR	OPERATING COSTS			CAPITAL COSTS			NET REIMB. OP.	IPEDS GROSS OPER. COSTS PER FTE
	NET	IPEDS GROSS	GROSS VS. NET AMOUNT \$	NET	GROSS	GROSS VS. NET AMOUNT \$	COSTS PER FTE	
1984-85	\$184,965,035	\$242,732,649	\$57,767,614 31.23%	\$36,236,545	\$43,608,456	\$7,371,911 20.34%	\$2,410	\$3,164
1985-86	194,976,963	256,999,684	62,022,721 31.81%	43,712,997	45,949,654	2,236,657 5.12%	2,582	3,804
1986-87	206,295,587	278,944,141	72,658,554 35.22%	41,349,231	49,250,702	7,901,471 19.11%	2,760	3,729
1987-88	220,108,919	300,100,395	79,991,476 36.34%	43,165,107	45,139,949	1,974,842 4.58%	2,896	3,948
1988-89	227,177,707	283,706,509	56,528,802 26.88%	32,666,233	33,065,066	398,833 1.22%	2,896	3,634
1989-90	247,396,022	310,261,293	70,865,271 28.64%	24,049,488	45,583,008	21,534,320 89.54%	2,067	3,688
1990-91								
1991-92								
1992-93								
TOTALS	1,280,910,233	1,680,744,671	399,834,438 31.21%	221,179,601	262,597,635	41,418,034 18.73%		

SOURCE: 1984-85 TO 1989-90 FROM REIMBURSEMENT REQUESTS

NOTE: GROSS EXPENDITURES TAKEN FROM IPEDS REPORTS EXCLUDING AUXILIARY SERVICES  
Includes scholarship funds, full-cost programs and federal programs

NET&GROS.SYS

**COMPARISONS**  
**CAPITAL REIMBURSEMENT REQUESTED VS. CAPITAL REIMBURSED**  
**BY SYSTEM**  
**1984-85 TO PRESENT**

	DEBT SERVICE & LEASES			OTHER CAPITAL			TOTAL CAPITAL			CUMULATIVE SHORTFALL
	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	REQUESTED	REIMBURSED	DIFFERENCE	
1984-85	\$13,471,077	\$11,905,903	(\$1,565,974)	\$12,099,318	\$7,463,087	(\$4,636,231)	\$25,571,195	\$19,368,990	(\$6,202,205)	(\$33,834,081)
1985-86	14,415,812	13,910,853	(504,559)	10,213,214	9,787,449	(425,765)	24,628,626	23,698,302	(930,324)	(34,765,205)
1986-87	14,366,803	13,810,194	(556,609)	14,316,746	8,700,498	(5,616,246)	28,683,547	22,510,692	(6,172,855)	(40,938,060)
1987-88	14,408,680	14,093,042	(325,638)	16,767,022	9,314,612	(7,452,610)	31,175,702	23,397,654	(7,778,268)	(48,716,308)
1988-89	15,262,042	10,851,813	(4,390,229)	14,222,927	2,827,477	(11,395,450)	29,464,969	13,679,290	(15,785,679)	(64,501,987)
1989-90	15,328,858	12,700,857	(2,628,001)	19,032,020	348,631	(18,683,389)	36,360,878	13,049,488	(21,311,390)	(85,813,377)
1990-91	14,075,181			11,436,259			25,511,440			
1991-92	15,651,221			11,587,555			27,238,776			
1992-93										
TOTALS	101,306,853	77,262,662	(24,046,191)	98,087,504	38,441,554	(59,645,950)	199,396,357	115,704,216	(83,692,141)	

SOURCE:

"REQUESTED" IS FROM ORIGINAL BUDGET REQUESTS FOR EACH YEAR  
 "REIMBURSED" IS FROM REIMBURSEMENT REQUESTS FOR EACH YEAR

REQVSREN.CAP

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SYSTEM DATA  
 BOOK VALUE OF PHYSICAL PLANT  
 1984-85 TO PRESENT

	LAND	BUILDINGS	EQUIPMENT	TOTAL ASSETS
1984-85	\$22,663,471	\$253,082,447	\$86,327,236	\$362,073,154
1985-86	23,187,736	291,804,858	101,181,838	416,174,432
1986-87	23,951,575	300,642,013	119,687,374	444,280,962
1987-88	25,240,276	323,654,539	127,473,958	476,368,773
1988-89	24,842,027	286,356,266	110,685,009	421,883,302
1989-90	26,141,621	306,672,745	117,378,540	450,192,906
1990-91				
1991-92				
1992-93				
1993-94				

SOURCE: IPEDS REPORTS

BKVALUE.SYS

SYSTEM DATA  
STATE ALLOCATIONS  
PDE ALLOCATIONS FOR OPERATING AND CAPITAL  
1984-85 TO PRESENT

ALLOCATIONS FOR REIMBURSEMENT OF OPERATING COSTS												ALLOCATIONS FOR REIMBURSEMENT OF CAPITAL COSTS											
STATE ALLOCATION -- BASIC OPERATING				STATE ALLOCATION -- STIPEND				TOTAL STATE ALLOCATION -- OPERATING				ALLOCATION -- DEBT SERV./LEASES				ALLOCATION -- OTHER CAPITAL				TOTAL STATE ALLOCATION -- CAPITAL			
ANNUAL CHANGE		ANNUAL CHANGE		ANNUAL CHANGE		ANNUAL CHANGE		ANNUAL CHANGE		ANNUAL CHANGE		ANNUAL CHANGE		ANNUAL CHANGE		ANNUAL CHANGE		ANNUAL CHANGE		ANNUAL CHANGE			
TOTAL	AMOUNT	\$	%	TOTAL	AMOUNT	\$	%	AMOUNT	\$	%		TOTAL	AMOUNT	\$	%	TOTAL	AMOUNT	\$	%	TOTAL	AMOUNT	\$	%
1984-85	\$59,615,110	\$2,929,651	5.17%	\$9,441,900	(\$232,379)	(2.40%)		\$69,057,010	\$2,697,272	4.06%		\$11,905,903	\$205,663	1.76%		\$7,463,087	\$3,512,136	88.89%		\$19,368,990	\$3,717,789	23.75%	
1985-86	62,108,733	2,493,623	6.18%	19,812,400	10,370,500	109.83%		81,921,133	12,864,123	18.63%		16,342,284	2,436,381	20.46%		6,128,583	(1,334,504)	(17.88%)		20,470,867	1,101,077	5.69%	
1986-87	60,034,400	(2,074,333)	(3.34%)	18,025,000	(987,400)	(4.98%)		70,059,400	(3,061,733)	(3.74%)		13,896,512	(447,772)	(3.12%)		9,266,088	3,117,505	50.07%		23,140,600	2,669,733	13.01%	
1987-88	60,547,000	512,600	.85%	18,957,850	132,850	.71%		79,504,850	845,450	.02%		14,408,680	514,168	3.70%		5,520,552	(3,725,536)	(60.29%)		19,929,232	(3,211,368)	(13.00%)	
1988-89	\$76,788,367	16,241,367	26.82%	18,681,350	(276,500)	(1.46%)		95,469,717	15,964,067	20.08%		14,242,601	(166,079)	(1.15%)		3,637,682	(1,882,870)	(36.11%)		17,880,203	(2,069,949)	(10.20%)	
1989-90	79,025,133	2,236,766	2.91%	17,927,700	(753,650)	(4.03%)		98,952,833	1,483,116	1.55%		12,092,497	(1,350,104)	(9.48%)		422,670	(3,215,012)	(80.38%)		13,315,167	(4,565,116)	(25.53%)	
1990-91	88,056,708	9,031,575	11.43%	17,980,750	53,050	.30%		96,037,450	9,084,325	9.37%		15,778,662	2,886,145	22.39%		2,254,542	1,831,872	633.40%		18,033,184	4,718,017	35.63%	
1991-92																							
1992-93																							
1993-94																							
<b>TOTALS</b>	<b>\$486,175,451</b>			<b>\$121,626,950</b>				<b>\$607,802,401</b>				<b>\$97,465,119</b>				<b>\$34,673,204</b>				<b>\$132,138,323</b>			

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS  
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990 & PDE ALLOCATIONS  
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

NOTE: "Allocations" represent the annual PDE allocations made after the budget is passed.

STATE\$SYS

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FTE ENROLLMENTS  
BY COLLEGE  
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	20,770	19,240	19,172	19,608	22,020	23,781	24,500	24,500			173,591
PHILADELPHIA	11,334	11,325	11,289	11,156	11,200	11,930	12,250	12,450			92,934
BUCKS	6,378	6,108	6,130	6,263	6,787	7,838	8,600	8,600			56,704
MONTGOMERY	5,642	5,567	5,278	4,806	5,232	5,670	6,100	6,800			45,095
DELAWARE	5,831	5,898	5,950	6,138	6,491	6,676	7,150	7,451			51,583
HARRISBURG	4,694	4,675	4,797	4,848	5,235	6,774	8,350	9,706			49,079
WILLIAMSPORT	4,424	4,030	4,001	4,285							16,740
NORTHAMPTON	2,934	3,015	3,123	2,979	3,464	3,793	4,056	4,318			27,682
WESTMORELAND	3,136	3,036	2,970	3,477	4,059	4,675	5,145	5,505			32,003
LUZERNE	3,388	3,334	3,452	3,671	4,119	4,562	4,873	5,112			32,511
LEHIGH	2,322	2,375	2,289	2,479	2,691	3,135	3,607	3,840			22,738
BEAVER	2,418	2,396	2,476	2,451	2,404	2,430	2,600	2,600			19,775
READING	1,772	1,733	1,766	1,828	2,148	2,238	2,390	2,595			16,470
BUTLER	1,679	1,761	2,032	2,018	2,224	2,770	2,630	2,934			18,056
SYSTEM TOTAL	76,722	74,491	74,725	76,007	78,074	86,200	92,251	96,411	0	0	654,961

SOURCE: 1984-95 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS  
1990-91 REBUDGET REQUESTS OF AUGUST 1990  
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

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**BEST COPY AVAILABLE**

**STIPEND ENROLLMENTS  
BY COLLEGE  
FROM 1984-85 TO PRESENT**

<b>COLLEGES</b>	<b>1984-85</b>	<b>1985-86</b>	<b>1986-87</b>	<b>1987-88</b>	<b>1988-89</b>	<b>1989-90</b>	<b>1990-91</b>	<b>1991-92</b>	<b>1992-93</b>	<b>1993-94</b>	<b>TOTALS</b>
ALLEGHENY	6,807	5,883	5,426	5,203	5,445	6,060	5,782	6,243			46,848
PHILADELPHIA	4,297	4,300	4,124	3,934	4,228	3,673	3,700	3,700			31,946
BUCKS	2,142	1,897	1,860	1,700	1,668	1,707	1,936	1,936			14,647
MONTGOMERY	1,975	1,723	1,595	1,510	1,530	1,590	1,700	1,800			13,423
DELAWARE	2,193	2,168	2,058	1,966	2,087	1,963	2,218	2,314			16,968
HARRISBURG	1,860	1,895	1,789	1,698	1,623	1,971	2,096	2,358			15,290
WILLIAMSPORT	3,078	2,625	2,367	2,510							10,580
NORTHAMPTON	1,429	1,465	1,487	1,408	1,558	1,604	1,638	1,753			12,342
WESTMORELAND	1,993	1,820	1,778	2,012	2,272	2,503	2,646	2,810			17,894
LUZERNE	1,622	1,755	1,830	1,922	2,195	2,422	2,610	2,725			17,082
LEHIGH	1,209	1,120	1,038	1,008	985	1,134	1,424	1,546			9,464
BEAVER	1,610	1,714	1,652	1,625	1,174	1,584	1,735	1,735			12,829
READING	565	543	496	521	654	845	890	1,030			5,544
BUTLER	847	868	469	916	809	868	905	906			6,588
<b>SYSTEM TOTAL</b>	<b>31,627</b>	<b>29,776</b>	<b>27,768</b>	<b>27,993</b>	<b>26,230</b>	<b>27,914</b>	<b>29,281</b>	<b>30,856</b>	<b>0</b>	<b>0</b>	<b>231,445</b>

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS  
1990-91 REBUDGET REQUESTS OF AUGUST, 1990  
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

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STIPEND ENROLLMENTS BY CATEGORY  
BY COLLEGE  
FISCAL YEARS 1985-86 TO 1988-89

COLLEGES	1985-86				1986-87				1987-88				1988-89			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	6,961	942	0	5,893	4,893	822	0	5,625	4,686	797	0	5,203	4,548	985	0	5,645
PHILADELPHIA	3,056	646	0	4,300	3,600	666	0	4,126	3,520	606	0	3,934	3,813	415	0	4,228
BUCKS	1,607	276	16	1,897	1,381	221	58	1,660	1,463	207	50	1,780	1,467	188	22	1,669
MONTGOMERY	1,823	100	0	1,723	1,685	110	6	1,595	1,496	106	0	1,510	1,631	99	0	1,538
DELAWARE	1,097	271	0	2,168	1,011	239	0	2,058	1,753	201	12	1,966	1,851	214	22	2,087
HARRISBURG	1,506	367	26	1,895	1,410	348	31	1,789	1,220	666	26	1,698	1,223	379	21	1,623
WILLIAMSPORT	1,323	636	618	2,625	1,152	652	563	2,367	1,234	603	593	2,518				0
NORTHAMPTON	975	615	75	1,665	980	697	92	1,607	870	326	286	1,608	1,035	333	190	1,558
WESTMORELAND	1,522	298	0	1,820	1,530	240	0	1,779	1,022	250	0	2,072	1,391	281	0	2,272
LUZERNE	1,317	638	0	1,755	1,623	407	0	1,930	1,699	623	0	1,922	1,656	532	0	2,196
LEHIGH	812	185	123	1,120	710	206	122	1,038	705	189	116	1,008	695	156	134	905
BEAVER	986	503	225	1,714	916	437	301	1,652	706	476	365	1,625	635	418	321	1,174
READING	695	48	0	563	669	67	0	496	432	48	41	521	567	80	27	656
BUTLER	715	121	32	868	393	136	32	469	716	162	68	916	635	161	33	889
TOTALS	23,571	5,092	1,113	29,776	21,067	6,716	1,207	27,768	21,032	6,716	1,465	27,993	21,327	6,133	778	26,238

1985 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE: 1985-86 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS  
1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989  
1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

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**STIPEND ENROLLMENTS BY CATEGORY  
BY COLLEGE  
FISCAL YEARS 1989-90 TO 1992-93**

COLLEGES	1989-90				1990-91				1991-92				1992-93			
	STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S				STIPEND FTE'S			
	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL	TECH. & OCC.	ADV. TECH.	STATEWIDE	TOTAL
ALLEGHENY	5,864	996	0	6,860	6,814	960	0	7,782	5,212	1,031	0	6,243				0
PHILADELPHIA	3,288	377	0	3,663	3,300	400	0	3,700	3,300	400	0	3,700				0
BUCKS	1,490	191	26	1,707	1,625	250	61	1,936	1,625	250	61	1,936				0
MONTGOMERY	1,489	101	0	1,590	1,590	110	0	1,700	1,690	110	0	1,800				0
DELAWARE	1,745	192	26	1,963	1,959	227	33	2,219	2,042	236	36	2,314				0
HARRISBURG	1,623	333	15	1,971	1,820	400	18	2,096	1,820	520	10	2,350				0
NORTHAMPTON	1,153	345	106	1,604	1,163	342	133	1,638	1,241	370	162	1,753				0
WESTMORELAND	2,192	311	0	2,503	2,306	340	0	2,646	2,450	360	0	2,810				0
LUZERNE	1,855	567	0	2,422	2,090	512	0	2,610	2,203	522	0	2,725				0
LEHIGH	808	196	130	1,134	895	306	223	1,424	972	332	242	1,546				0
BEAVER	714	367	503	1,584	785	425	525	1,735	785	425	525	1,735				0
READING	717	117	11	845	710	180	0	890	830	200	0	1,030				0
BUTLER	641	105	42	860	680	190	35	905	680	190	36	906				0
TOTALS	22,777	4,278	859	27,914	23,565	4,710	1,026	29,201	26,850	4,946	1,060	30,056				0

1985 IS FIRST YEAR OF VARIABLE STIPEND

SOURCE: 1985-89 FROM REIMBURSEMENT REQUESTS

1989-90 FROM REBUDGET REQUESTS OF SEPTEMBER, 1989

1990-91 FROM BUDGET REQUESTS OF SEPTEMBER, 1989

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**ENROLLMENTS, CREDIT, NON-CREDI. AND STIPEND  
TOTAL ENROLLMENTS -- NOT REIMBURSABLE FTE'S  
BY COLLEGE  
FISCAL YEARS 1984-85 TO 1986-87**

COLLEGES	1984-85					1985-86					1986-87				
	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S
	ALLEGHENY	6,643	6,907	15,550	5,654	20,904	7,363	5,083	13,226	6,120	19,346	7,123	5,625	12,556	6,719
PHILADELPHIA	6,114	4,297	10,411	944	11,355	5,736	4,300	10,036	1,398	11,432	5,397	4,124	9,521	2,000	11,521
BUCKS	3,697	2,142	5,839	553	6,392	3,507	1,897	5,684	660	6,126	3,703	1,860	5,363	803	6,166
MONTGOMERY	2,743	1,975	4,718	945	5,663	2,757	1,723	4,480	1,090	5,570	2,750	1,595	4,345	930	5,275
DELAWARE	2,786	2,193	4,979	880	5,859	2,810	2,168	4,978	949	5,927	3,006	2,058	5,062	933	5,995
HARRISBURG	2,503	1,860	4,363	346	4,709	2,601	1,895	4,296	392	4,688	2,536	1,789	4,325	409	4,816
WILLIAMSPORT	471	3,078	3,549	905	4,454	400	2,625	3,025	1,062	4,087	444	2,367	2,811	1,250	4,061
NORTHAMPTON	1,097	1,229	2,526	607	3,133	1,061	1,465	2,506	705	3,211	1,044	1,487	2,531	806	3,337
WESTMORELAND	542	1,993	2,535	601	3,136	585	1,820	2,605	631	3,036	595	1,778	2,373	597	2,970
LUZERNE	1,329	1,522	2,951	438	3,389	1,287	1,755	3,062	296	3,336	1,320	1,830	3,150	302	3,652
LEHIGH	820	1,209	2,029	316	2,345	837	1,120	1,957	640	2,397	788	1,038	1,826	478	2,304
BEAVER	385	1,610	1,995	429	2,624	350	1,714	2,064	332	2,396	451	1,652	2,083	393	2,476
READING	367	565	932	843	1,775	286	543	829	905	1,734	366	496	862	908	1,770
BUTLER	541	847	1,388	291	1,679	619	868	1,486	275	1,761	1,159	469	1,628	404	2,032
SYSTEM TOTAL	32,038	31,827	63,665	13,552	77,217	30,036	29,778	59,812	15,233	75,045	30,666	27,760	58,434	17,012	75,446

SOURCE: REIMBURSEMENT REQUESTS

NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REIMBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT BECAUSE "REIMBURSABLE FTE'S" INCLUDE THE ADJUSTMENTS MADE FOR OUT OF STATE AND OTHERS

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ENROLLMENTS, CREDIT, NON-CREDIT AND STIPEND  
 TOTAL ENROLLMENTS -- NET REINBURSABLE FTE'S  
 BY COLLEGE  
 FISCAL YEARS 1987-88 TO 1990-91

COLLEGES	1987-88					1988-89					1989-90					1990-91				
	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S	FTE CREDIT NON-STIPEND	FTE CREDIT STIPEND	TOTAL FTE CREDIT	FTE NON-CREDIT	TOTAL FTE'S
ALLEGHENY	7,657	5,203	12,860	6,993	19,753	9,083	5,645	14,528	7,656	22,184	9,532	6,060	15,592	8,567	24,159	10,153	5,782	15,935	8,565	24,580
PHILADELPHIA	5,862	3,934	9,576	1,658	11,234	5,272	4,228	9,500	1,786	11,286	6,539	3,683	10,202	1,893	12,095	6,725	3,700	10,625	1,825	12,250
BUCKS	3,860	1,700	5,560	740	6,280	4,288	1,869	5,957	846	6,003	4,856	1,707	6,563	1,309	7,063	5,064	1,938	7,000	1,600	8,800
MONTGOMERY	2,922	1,510	4,432	383	4,815	3,160	1,530	4,590	543	5,233	3,520	1,590	5,110	562	5,672	3,700	1,700	5,600	700	6,100
DELAWARE	3,259	1,966	5,225	972	6,197	3,430	2,087	5,517	1,044	6,561	3,864	1,963	5,827	932	6,759	3,896	2,219	6,115	1,035	7,150
HARRISBURG	2,664	1,698	4,362	381	4,943	3,123	1,623	4,746	517	5,263	3,519	1,971	5,490	1,313	6,803	4,614	2,096	6,510	1,840	8,350
VILLIERSPORT	373	2,510	2,883	1,682	4,365															
NORTHAMPTON	1,019	1,408	2,427	735	3,163	1,315	1,558	2,873	704	3,857	1,664	1,604	3,268	763	4,031	1,618	1,838	3,256	800	4,056
WESTMORELAND	770	2,072	2,862	635	3,477	1,145	2,272	3,417	643	4,060	1,349	2,503	3,852	825	4,677	1,639	2,646	4,205	860	5,145
LUZERNE	1,617	1,922	3,339	334	3,673	1,593	2,196	3,795	32	4,121	1,910	2,422	4,232	358	4,590	1,940	2,610	4,550	323	4,873
LEHIGH	867	1,008	1,855	639	2,496	1,061	985	2,026	585	2,711	1,217	1,134	2,351	802	3,153	1,278	1,424	2,702	905	3,807
BEAVER	470	1,625	2,095	356	2,651	992	1,174	2,166	238	2,606	627	1,586	2,211	219	2,430	615	1,735	2,350	250	2,600
READING	386	521	907	923	1,830	661	656	1,115	1,036	2,151	446	865	1,291	947	2,238	500	890	1,390	1,000	2,390
BUTLER	752	916	1,668	350	2,018	978	809	1,703	641	2,226	1,264	868	2,132	646	2,778	1,315	905	2,220	610	2,630
SYSTEM TOTAL	32,018	27,993	60,011	18,682	76,693	35,083	26,230	62,113	16,545	78,658	40,207	27,916	68,121	19,127	87,248	42,057	29,281	72,138	20,313	92,251

SOURCE: 1987-88 & 1989-90 FROM RFT..PURSEMENT REQUESTS  
 1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990

NOTE: THE "TOTAL FTE'S" ON THIS TABLE ARE DIFFERENT FROM THE "REINBURSABLE FTE'S" REPORTED ELSEWHERE IN THIS DOCUMENT  
 BECAUSE "REINBURSABLE FTE'S" INCLUDE THE ADJUSTMENTS MADE FOR OUT OF STATE AND OTHERS AND ALSO INCLUDES NON-TRADITIONAL FTE'S

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NET OPERATING COSTS PER FTE  
BY COLLEGE  
FROM 1984-85 TO PRESENT

COLLEGES	1984-85	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94
ALLEGHENY	\$2,095	\$2,392	\$2,563	\$2,704	\$2,456	\$2,456	\$2,649	\$2,820		
PHILADELPHIA	2,895	3,009	3,089	3,280	3,418	3,493	3,707	3,987		
BUCKS	2,492	2,774	2,870	2,984	3,137	2,970	3,203	3,203		
MONTGOMERY	2,494	2,674	2,945	3,147	3,275	3,455	3,383	3,307		
DELAWARE	2,189	2,328	2,557	2,623	2,676	2,848	2,960	3,079		
HARRISBURG	2,418	2,579	2,743	2,851	3,009	2,886	3,095	3,080		
WILLIAMSPORT	2,910	3,140	3,225	3,395						
NORTHAMPTON	2,465	2,699	2,793	3,085	3,202	3,303	3,400	3,288		
WESTMORELAND	2,148	2,372	2,685	2,604	2,395	2,308	2,457	2,547		
LUZERNE	2,187	2,478	2,665	2,769	2,916	2,916	3,093	3,243		
LEHIGH	2,408	2,427	2,720	2,756	2,705	2,715	2,758	2,926		
BEAVER	2,472	2,652	2,582	2,721	3,028	3,270	3,123	3,199		
READING	2,367	2,339	2,267	2,578	2,341	2,645	2,730	2,647		
BUTLER	2,285	2,744	2,493	2,769	2,723	2,570	2,960	2,896		
SYSTEM AVERAGE	\$2,387	\$2,617	\$2,761	\$2,896	\$2,896	\$2,867	\$3,028	\$3,109		
STATE MAXIMUM	2,400	2,400	2,400	2,400	3,000	3,000	3,000			

SOURCE: 1984-85 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS  
1990-91 REBUDGET REQUESTS OF AUGUST, 1990  
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

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NET REIMBURSABLE OPERATING COSTS  
BY COLLEGE  
FROM 1986-87 TO PRESENT

COLLEGES	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	\$43,533,722	\$45,029,366	\$49,390,781	\$53,825,375	\$56,084,663	\$58,395,529	\$64,900,000	\$69,100,000	\$430,467,434
PHILADELPHIA	32,811,916	34,076,934	34,875,751	36,589,962	38,278,070	41,620,783	45,345,000	49,644,900	313,051,316
BUCKS	15,889,079	16,961,370	17,595,366	18,686,486	20,436,688	23,276,795	27,568,973	27,568,973	167,923,706
MONTGOMERY	16,068,083	16,885,658	15,516,392	15,124,899	17,132,848	19,591,835	20,639,000	22,490,000	139,478,715
DELAWARE	12,764,532	13,725,688	15,213,827	16,100,826	17,372,360	19,014,082	21,170,000	22,948,280	138,309,193
HARRISBURG	11,348,906	12,056,051	13,158,488	13,821,810	15,750,460	19,551,101	25,855,700	29,898,500	161,441,798
WILLIAMSPORT	12,873,826	12,656,809	12,902,002	14,588,133	11,090,538	12,527,496	13,790,000	16,200,000	52,978,950
NORTHAMPTON	7,231,591	8,138,759	8,733,973	9,109,323	11,090,538	12,527,496	13,790,000	16,200,000	84,901,680
WESTMORELAND	6,751,657	7,202,363	7,973,760	9,056,231	9,723,842	10,790,186	12,640,900	14,020,600	78,157,117
LUZERNE	7,408,110	8,260,256	9,198,178	10,166,277	12,005,262	13,306,062	15,070,300	16,577,330	91,989,773
LEHIGH	5,590,842	5,764,449	6,226,405	6,831,338	7,280,475	8,512,472	9,949,927	11,236,635	61,391,663
BEAVER	5,976,676	6,355,155	6,393,661	6,689,511	7,878,910	7,945,352	8,119,000	8,319,000	57,657,265
READING	6,196,499	6,052,663	4,003,916	6,712,943	5,028,635	5,919,836	6,525,000	6,070,000	41,309,498
BUTLER	6,520,596	4,832,460	5,064,729	5,597,809	6,056,976	7,130,495	7,838,100	8,098,200	49,535,365
SYSTEM TOTAL	\$186,865,035	\$196,976,963	\$206,285,587	\$220,108,919	\$222,117,707	\$267,395,022	\$279,391,080	\$301,352,018	\$1,856,593,251

SOURCE: 1986-87 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS  
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990  
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

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STATE REIMBURSEMENT FOR OPERATING  
WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL  
BY COLLEGE  
1984-85 TO 1988-89

COLLEGES	1984-85			1985-86			1986-87			1987-88			1988-89			FIVE-YEAR TOTALS		
	STIPEND		AS % OF	STIPEND		AS % OF	STIPEND		AS % OF	STIPEND		AS % OF	STIPEND		AS % OF	STIPEND		AS % OF
	TOTAL	STIPEND	TOTAL	TOTAL	STIPEND	TOTAL	TOTAL	STIPEND	TOTAL	TOTAL	STIPEND	TOTAL	EARNED	STIPEND	TOTAL	TOTAL	STIPEND	AS % OF
ALLEGHENY	\$16,553,445	\$2,062,205	12.34%	\$18,897,522	\$3,505,310	18.55%	\$18,825,035	\$3,206,255	17.21%	\$19,274,239	\$3,079,935	15.98%	\$21,293,138	\$3,266,909	15.33%	\$96,663,371	\$15,898,616	15.95%
PHILADELPHIA	10,356,588	1,288,988	12.45%	11,679,900	2,619,900	21.08%	11,360,950	2,320,950	20.50%	11,645,700	2,210,900	19.32%	13,356,600	2,156,600	16.15%	57,997,730	10,405,330	17.94%
BUCKS	5,744,610	642,556	11.19%	6,005,150	1,119,350	18.62%	5,896,750	992,350	16.83%	6,009,850	999,650	16.63%	7,742,250	956,750	12.33%	31,398,610	6,707,656	16.99%
MONTGOMERY	5,105,584	592,624	11.68%	5,375,100	921,500	17.14%	5,086,946	866,888	16.98%	4,662,900	818,100	17.54%	6,056,676	826,680	13.61%	26,287,186	4,820,626	15.23%
DELAWARE	4,912,828	657,984	13.39%	5,822,837	1,246,808	21.62%	5,935,189	1,175,753	19.81%	6,020,347	1,109,043	18.63%	6,974,439	1,183,652	16.97%	29,664,840	5,374,868	18.12%
HARRISBURG	6,312,787	557,875	12.96%	6,920,274	1,179,615	23.97%	6,955,453	1,110,197	22.56%	5,006,753	1,129,197	22.55%	8,205,110	1,058,440	16.21%	25,488,377	5,835,326	19.76%
WILLIAMSPORT	4,482,867	923,209	20.69%	5,258,675	2,032,064	38.66%	5,056,935	1,895,807	36.70%	5,391,197	1,962,956	36.41%						
NORTHAMPTON	2,775,784	429,688	15.44%	3,830,036	1,010,824	29.70%	3,536,071	1,036,176	29.26%	3,384,365	1,002,181	29.61%	4,530,696	1,074,211	23.67%	17,662,952	4,557,078	25.00%
WESTMORELAND	2,868,519	598,033	20.99%	3,690,703	1,088,248	31.18%	3,608,615	1,032,783	30.38%	3,968,290	1,186,104	29.89%	6,565,358	1,306,077	28.69%	18,261,485	5,209,225	28.53%
LUZERNE	2,955,820	486,450	16.66%	3,888,368	1,140,644	29.95%	3,921,145	1,159,993	29.58%	6,151,057	1,215,161	29.27%	5,619,816	1,418,662	26.16%	20,256,906	5,420,310	26.76%
LEHIGH	2,219,750	362,550	16.33%	2,636,961	736,941	27.95%	2,530,668	699,468	27.64%	2,663,822	679,914	25.52%	3,130,131	703,306	22.47%	13,181,312	3,182,179	26.16%
BEAVER	2,617,128	483,036	19.99%	3,188,077	1,271,629	39.87%	3,218,673	1,237,987	38.46%	3,260,863	1,280,211	39.50%	3,679,222	1,274,302	34.64%	15,766,763	5,567,013	35.23%
READING	1,508,446	169,613	10.81%	1,651,962	300,100	18.18%	1,610,835	276,196	17.15%	1,772,477	310,204	17.50%	2,066,665	388,433	18.01%	8,867,465	1,444,566	16.67%
BUTLER	1,596,951	254,031	15.91%	1,927,429	510,730	26.91%	2,176,101	550,693	25.31%	2,190,851	575,005	26.29%	2,523,823	504,698	28.00%	18,416,355	2,406,045	23.00%
TOTAL EARNED	\$67,828,607	\$9,487,768	13.99%	\$77,090,056	\$10,490,271	23.75%	\$77,317,366	\$11,532,586	22.68%	\$78,183,491	\$11,580,041	22.18%	\$87,609,896	\$16,181,868	18.38%	\$369,661,220	\$72,606,398	19.59%

SOURCE: 1984-85 THROUGH 1988-89 -- FROM REIMBURSEMENT REQUESTS

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STATE REIMBURSEMENT FOR OPERATING  
 WITH STIPEND REIMBURSEMENT AS PERCENTAGE OF TOTAL  
 BY COLLEGE  
 1989-90 TO 1993-94

COLLEGES	1989-90			1990-91			1991-92			1992-93			1993-94			FIVE-YEAR TOTALS			
	TOTAL	STIPEND		TOTAL	STIPEND		TOTAL	STIPEND		TOTAL	STIPEND		TOTAL	STIPEND		TOTAL	STIPEND		
		AS % OF	STIPEND		AS % OF	STIPEND		AS % OF	STIPEND		AS % OF	STIPEND		AS % OF	STIPEND	AS % OF			
ALLEGHENY	\$23,092,675	\$3,627,499	15.71%	\$25,105,133	\$3,471,800	13.03%	\$26,773,733	\$3,740,400	13.97%								\$74,971,581	\$10,039,699	14.46%
PHILADELPHIA	13,987,700	2,057,700	14.71%	16,340,000	2,090,000	14.57%	16,540,000	2,090,000	14.37%								42,867,700	6,237,700	14.55%
BUCKS	8,739,231	980,300	11.22%	9,748,500	1,148,500	11.78%	9,748,500	1,148,500	11.78%								28,236,231	3,277,300	11.01%
MONTGOMERY	6,526,100	856,100	13.12%	7,016,800	916,000	13.06%	7,766,000	966,000	12.44%								21,308,100	2,738,100	12.05%
DELAWARE	7,648,166	1,110,117	14.90%	8,319,117	1,262,450	15.10%	8,766,600	1,316,100	15.81%								24,533,861	3,688,667	15.84%
HARRISBURG	7,711,300	1,192,600	15.47%	9,682,000	1,332,000	13.76%	11,206,000	1,500,000	13.39%								28,599,300	4,024,600	14.07%
NORTHAMPTON	4,832,357	1,039,744	21.52%	5,146,700	1,090,700	21.19%	5,487,500	1,169,500	21.31%								15,466,557	3,299,966	21.36%
WESTMORELAND	5,036,518	1,437,786	28.56%	5,740,633	1,527,000	26.60%	6,294,667	1,621,800	25.75%								17,069,616	4,585,786	26.07%
LUZERNE	5,985,618	1,550,731	25.91%	6,686,000	1,612,200	24.06%	6,787,700	1,675,700	24.69%								19,259,118	4,838,631	25.12%
LEHIGH	3,647,158	809,667	22.20%	6,323,442	1,007,100	23.29%	6,030,678	1,093,200	22.59%								12,809,278	2,909,967	22.72%
BEAVER	3,694,106	1,264,051	34.22%	3,985,000	1,305,000	34.76%	3,985,000	1,305,000	34.76%								11,664,106	4,034,051	34.59%
READING	2,346,131	497,741	21.22%	2,720,000	553,000	20.27%	2,925,000	635,000	21.71%								7,999,131	1,665,741	21.07%
BUTLER	2,946,405	566,907	19.24%	3,196,733	584,000	18.27%	3,417,733	585,000	17.12%								9,560,871	1,735,907	18.18%
TOTAL EARNED	\$95,991,239	\$16,990,963	17.70%	\$105,017,258	\$17,979,750	16.99%	\$112,536,911	\$18,925,400	18.02%	\$0	\$0	\$0	\$0	\$0	\$0	\$314,345,608	\$53,896,893	17.15%	

SOURCE: 1984-85 THROUGH 909-90 -- FROM REIMBURSEMENT REQUESTS  
 1990-91 REBUDGET REQUESTS OF SEPTEMBER, 1990  
 1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

STATE REIMBURSEMENT TOTAL CAPITAL  
BY COLLEGE  
FROM 1986-87 TO PRESENT

COLLEGES	1986-87	1985-86	1986-87	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	TOTALS
ALLEGHENY	\$3,380,603	\$4,190,001	\$4,000,383	\$4,444,939	\$3,001,289	\$2,567,916	\$2,083,364	\$1,939,620			\$33,572,893
PHILADELPHIA	4,110,287	3,987,750	3,697,708	3,759,713	3,610,700	4,384,152	4,985,097	5,105,514			33,696,921
BUCKS	1,018,020	1,668,924	1,002,797	921,816	803,618	931,773	1,072,581	1,072,581			9,752,110
MONTGOMERY	1,215,432	1,316,084	1,203,506	710,227	517,307	126,203	1,517,209	2,342,350			8,948,389
DELAWARE	1,279,220	1,349,136	1,006,061	1,042,159	1,022,868	904,829	1,831,158	2,058,914			10,494,314
HARRISBURG	1,340,923	1,788,761	1,905,937	2,108,559	861,633	655,528	3,750,301	3,114,908			15,588,330
WILLIAMSPORT	2,616,589	6,688,174	4,456,767	4,315,866							15,791,496
NORTHAMPTON	1,018,116	1,487,267	1,174,072	1,461,577	704,385	614,265	1,216,305	1,493,640			9,169,827
WESTMORELAND	709,606	642,311	820,178	781,859	583,236	797,525	1,345,644	1,845,952			7,526,307
LUZERNE	428,106	596,086	909,044	1,005,639	616,760	475,827	1,002,143	928,786			8,040,389
LEHIGH	668,759	620,816	574,689	536,888	393,382	258,695	465,470	538,416			6,057,055
BEAVER	627,249	710,000	888,069	950,573	829,661	831,260	1,258,001	1,208,000			7,302,813
READING	487,110	437,028	471,257	641,684	452,682	316,967	580,665	900,665			4,285,458
BUTLER	318,439	314,984	311,224	559,006	294,031	297,919	454,737	808,630			3,360,050
TOTAL REIMB <sup>ED</sup>	\$19,018,295	\$23,598,302	\$22,510,682	\$23,397,656	\$13,678,290	\$12,700,057	\$27,362,446	\$27,238,776	\$0	\$0	\$169,588,62
TOTAL REQUESTED *	25,571,195	28,885,524	28,803,547	31,175,703	29,464,969	34,380,878	25,511,840	27,238,776			189,853,256
TOTAL DIFFERENCE	( 6,552,960)	( 1,107,222)	( 8,172,055)	( 7,778,269)	( 15,705,679)	( 21,660,021)	1,831,006	27,238,776	0	0	( 30,067,186)

SOURCE: 1986-87 THROUGH 1989-90 -- FROM REIMBURSEMENT REQUESTS  
1990-91 FROM REBUDGET REQUESTS OF AUGUST, 1990  
1991-92 FROM BUDGET REQUESTS OF SEPTEMBER, 1990

\* TOTAL REQUESTED IS FROM ORIGINAL BUDGET REQUESTS

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OPERATING  
CURRENT FUND EXPENDITURES AND TRANSFERS  
(RESTRICTED AND UNRESTRICTED COMBINED)  
FISCAL YEAR 1989-90

COLLEGES	INSTRUCTION	PUBLIC SERVICE	ACADEMIC SUPPORT		STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATIONS & MAINTENANCE		SCHOLARSHIPS & RESTRICTED		TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
			EXCLUDING LIBRARY	LIBRARY			OF PLANT	UNRESTRICTED	TRANSFERS				
ALLEGHENY	\$37,512,321	\$0	\$3,369,610	\$3,621,756	\$1,267,150	\$8,503,908	\$7,418,703	\$10,896,790	\$1,038,561	\$78,620,787	\$4,036,188	\$82,664,975	
PHILADELPHIA	22,964,755	17,852	3,578,829	783,050	6,308,684	7,697,960	4,370,868	8,517,302	166,410	54,407,470	1,352,954	55,760,424	
BUCKS	14,195,738	289,641	976,013	N/A	2,986,272	3,456,444	3,169,352	1,634,908	2,023,463	29,032,331	1,647,861	30,680,192	
MONTGOMERY	11,899,863	158,713	894,680	664,002	1,427,013	2,920,964	2,272,622	771,970	0	21,009,827	1,351,917	22,361,744	
DELAWARE	12,536,818	0	754,394	457,223	2,331,538	3,896,752	1,922,084	1,306,004	365,803	23,576,616	1,723,124	25,299,740	
HARRISBURG	12,117,359	0	2,681,321	1,086,092	1,784,874	2,068,660	2,342,936	1,564,228	701,883	24,128,153	1,527,049	25,655,202	
NORTHAMPTON	8,390,010	60	1,163,133	N/A	1,984,950	2,116,090	1,806,138	1,176,879	107,047	16,724,307	1,564,767	18,289,074	
WESTMORELAND	4,625,898	639,931	1,126,136	267,240	863,922	3,850,159	1,181,401	2,229,870	0	14,583,557	1,121,788	15,705,365	
LUZERNE	9,919,199	0	501,954	469,684	992,103	2,374,824	1,434,856	1,720,039	0	17,412,659	967,576	18,600,235	
LEHIGH	4,506,268	0	1,071,381	401,240	913,661	1,862,036	1,026,361	1,228,117	0	11,009,064	859,209	11,868,273	
BEAVER	4,583,135	316,279	642,156	227,044	799,824	919,715	1,654,713	1,329,661	0	10,073,327	315,539	10,588,866	
READING	3,442,964	0	1,038,491	212,056	693,125	1,960,123	381,655	605,269	0	8,341,683	812,369	8,953,852	
BUTLER	3,863,818	0	115,590	239,685	624,405	2,326,923	681,361	1,070,254	111,676	9,333,712	668,821	10,002,533	
TOTAL	\$150,658,146	\$1,421,476	\$17,473,689	\$8,432,670	\$27,993,801	\$43,962,558	\$29,462,830	\$34,051,201	\$6,814,863	\$310,261,293	\$17,969,162	\$336,230,655	

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

FUNDEXP.68 (Part 1)

NOTES: (1) Does not include independent operations for Harrisburg \$335,950 and Westmoreland \$174,355.

OPERATING  
PERCENTAGE OF CURRENT FUND EXPENDITURES  
(RESTRICTED AND UNRESTRICTED COMBINED)  
EXCLUDING AUXILIARY SERVICES  
FISCAL YEAR 1989-90

COLLEGES	INSTRUCTION	PUBLIC SERVICE	EXCLUDING LIBRARY	ACADEMIC SUPPORT		STUDENT LIBRARY SERVICES	OPERATION SCHOLARSHIPS			TRANSFERS
				LIBRARY	SERVICES		INSTITUTIONAL SUPPORT	MAINTEN. & OF PLANT	RESTRICTED UNRESTRICTED	
ALLEGHENY	47.71%	.00%	4.29%	4.61%	7.97%	10.82%	9.44%	13.86%	1.32%	
PHILADELPHIA	42.21%	.03%	6.58%	1.44%	11.59%	14.15%	8.03%	15.65%	.31%	
BUCKS	49.93%	1.00%	3.36%	.00%	10.29%	11.91%	10.92%	5.63%	6.97%	
MONTGOMERY	58.64%	.76%	4.26%	3.16%	8.79%	13.90%	10.82%	3.67%	.00%	
DELAWARE	53.17%	.00%	3.20%	1.94%	9.91%	16.53%	8.15%	5.54%	1.55%	
HARRISBURG	50.22%	.00%	10.20%	4.50%	7.40%	8.57%	5.71%	6.48%	2.91%	
NORTHAMPTON	50.17%	.00%	6.84%	.00%	11.87%	12.65%	10.80%	7.04%	.64%	
WESTMORELAND	30.35%	4.38%	7.72%	1.83%	5.92%	26.40%	8.10%	15.29%	.00%	
LUZERNE	56.97%	.00%	2.88%	2.70%	5.70%	13.64%	8.24%	9.88%	.00%	
LEHIGH	40.93%	.00%	9.73%	3.64%	8.30%	16.91%	9.32%	11.16%	.00%	
BEAVER	45.50%	3.14%	4.39%	2.26%	7.94%	9.13%	14.44%	13.20%	.00%	
READING	41.28%	.00%	12.45%	2.54%	8.31%	23.59%	11.57%	7.26%	.00%	
BUTLER	41.40%	.00%	1.24%	2.57%	6.69%	24.93%	7.30%	11.47%	4.41%	
<b>TOTAL</b>	<b>47.34%</b>	<b>.45%</b>	<b>5.49%</b>	<b>2.65%</b>	<b>8.79%</b>	<b>13.81%</b>	<b>9.26%</b>	<b>10.70%</b>	<b>1.51%</b>	

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

FUNDEXP.68 (part 2)

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OPERATING  
CURRENT FUND REVENUES BY SOURCE  
FISCAL YEAR 1989-90

COLLEGES	STATE APPROPRIATIONS		FEDERAL APPROPRIATIONS		LOCAL GRANTS	PRIVATE GRANTS	OTHER SOURCES	TOTAL	AUXILIARY ENTERPRISES	GRAND TOTAL
	TUITION & FEES *	CONTRACTS	LOCAL APPROPRIATION	CONTRACTS						
ALLEGHENY	\$26,459,243	\$24,303,817	\$16,366,935	\$12,420,561	\$694,246	\$71,826	\$1,346,578	\$79,671,008	\$4,554,912	\$84,225,920
PHILADELPHIA	15,078,072	15,944,931	12,356,967	8,765,715	0	419,002	2,375,874	54,990,561	1,356,372	56,346,933
BUCKS	9,098,465	9,862,298	5,800,000	2,069,760	1,068,882	81,387	365,033	28,295,825	1,959,053	30,255,618
MONTGOMERY	7,249,335	6,907,065	5,425,000	822,977	61,893	81,345	589,037	21,136,652	1,461,904	22,590,556
DELAWARE	9,405,845	8,445,786	3,272,572	1,596,932	0	171,908	549,456	23,442,499	1,838,005	25,280,504
HARRISBURG	8,539,099	7,541,668	6,647,029	2,129,746	0	170,567	1,577,078	24,605,187	1,789,500	26,394,695
NORTHAMPTON	6,162,897	5,441,973	2,381,867	2,097,783	0	194,735	473,678	16,752,913	1,730,453	18,483,366
WESTMORELAND	4,695,400	5,444,818	1,801,053	2,745,977	0	232,979	634,121	15,554,348	1,642,141	16,996,489
LUZERNE	5,781,611	7,658,743	2,283,483	2,181,611	0	0	338,549	18,243,997	1,258,978	19,502,975
LEHIGH	3,542,990	4,292,377	1,566,113	1,106,943	518,917	0	437,563	11,464,903	1,012,489	12,477,392
BEAVER	3,558,643	3,786,045	593,394	1,924,870	0	70	215,331	10,078,153	515,539	10,593,692
READING	3,170,927	2,741,526	445,000	1,022,676	0	0	141,609	8,421,738	597,474	9,019,212
BUTLER	2,988,541	3,236,619	1,504,373	1,332,062	82,846	1,871	115,856	9,262,198	672,220	9,934,418
<b>TOTAL</b>	<b>\$103,720,858</b>	<b>\$105,657,496</b>	<b>\$58,443,766</b>	<b>\$41,105,613</b>	<b>\$2,426,786</b>	<b>\$1,425,690</b>	<b>\$9,139,763</b>	<b>\$321,919,982</b>	<b>\$20,189,840</b>	<b>\$342,109,830</b>

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

NOTES: \* Out of district students pay double tuition.  
Out of state students pay triple tuition.

FUNDREV.88 (Part 1)

NOTES: Endowment income is included in "Other Income" for:

Philadelphia	29669
Luzerne	3298
Butler	132

OPERATING  
 PERCENTAGE OF CURRENT FUND REVENUES BY SOURCE  
 EXCLUDING AUXILIARY ENTERPRISES  
 FISCAL YEAR 1989-90

COLLEGES	STATE APPRO. GRANTS	FEDERAL		LOCAL GRANTS	PRIVATE GRANTS	& OTHER SOURCES
	TUITION & FEES * & CONTRACTS	LOCAL APPRO. CONTRACTS	& CONTRACTS			
ALLEGHENY	30.70%	30.50%	20.54%	15.60%	.87%	.09% 1.69%
PHILADELPHIA	27.42%	29.09%	22.47%	15.94%	.00%	.76% 4.32%
BUCKS	32.12%	34.85%	20.50%	7.24%	3.78%	.29% 1.22%
MONTGOMERY	34.30%	32.68%	25.87%	3.89%	.29%	.38% 2.79%
DELAWARE	40.12%	36.03%	13.96%	6.81%	.00%	.73% 2.34%
HARRISBURG	34.70%	30.65%	18.89%	8.66%	.00%	.69% 6.41%
NORTHAMPTON	36.79%	32.48%	14.22%	12.52%	.00%	1.16% 2.83%
WESTMORELAND	30.19%	35.01%	11.58%	17.65%	.00%	1.50% 4.08%
LUZERNE	31.69%	41.98%	12.52%	11.96%	.00%	.00% 1.86%
LEHIGH	30.90%	37.44%	13.66%	9.66%	4.53%	.00% 3.82%
BEAVER	35.31%	37.57%	5.89%	19.10%	.00%	.00% 2.14%
READING	37.65%	32.55%	5.28%	22.83%	.00%	.00% 1.68%
BUTLER	32.27%	34.94%	16.24%	14.38%	.89%	.02% 1.25%
TOTAL	32.22%	32.82%	18.15%	12.77%	.75%	.44% 2.84%

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

\* OUT OF DISTRICT STUDENTS PAY DOUBLE TUITION  
 OUT OF STATE STUDENTS PAY TRIPLE TUITION

85 FUNDREV.88 (part 2)

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OPERATING EXPENDITURES  
BY CATEGORY  
FISCAL YEAR 1989-90

COLLEGES	EMPLOYEE COMPENSATION	\$ OF TOTAL	FRINGE BENEFITS	\$ OF TOTAL	TOTAL COMP & BEN	\$ OF TOTAL EXPENDITURES	UTILITY	\$ OF TOTAL	OTHER CURRENT EXPENDITURES	\$ OF TOTAL ACQUISITIONS	\$ OF TOTAL		AUXILIARY ENTERPRISES	GRAND TOTAL	
ALLEGHENY	\$44,480,229	56.6%	\$8,559,000	10.9%	\$53,040,029	67.5%	\$1,574,671	2.0%	\$24,014,007	30.5%	N/A	.0%	\$78,628,787	\$82,664,975	
PHILADELPHIA	29,931,309	55.0%	6,530,088	12.0%	36,461,397	67.0%	1,308,674	2.4%	16,420,529	30.2%	216,970	.4%	56,407,470	1,352,954	55,760,424
BUCKS	15,740,859	54.2%	3,905,561	13.5%	19,646,420	67.7%	N/A	.0%	9,278,931	32.0%	106,990	.4%	29,032,331	1,667,861	30,680,192
MONTGOMERY	12,862,658	61.2%	3,473,212	16.5%	16,335,870	77.8%	878,375	4.2%	3,690,566	17.6%	104,516	.5%	21,009,827	1,351,917	22,361,744
DELAWARE	13,368,742	56.7%	4,314,802	18.3%	17,683,544	75.0%	622,514	2.6%	5,181,126	22.3%	89,452	.4%	23,576,636	1,723,124	25,299,750
HARRISBURG	13,040,233	56.0%	3,495,127	14.5%	16,535,360	68.5%	739,865	3.1%	6,759,141	28.0%	93,807	.4%	24,128,153	1,527,049	25,655,202
NORTHAMPTON	10,114,351	60.5%	2,253,003	13.5%	12,367,354	73.9%	441,611	2.6%	3,837,394	22.9%	77,948	.5%	16,724,307	1,564,767	18,289,074
WESTMORELAND	8,013,103	54.9%	2,000,097	13.7%	10,013,200	69.7%	287,470	2.0%	4,183,846	28.7%	99,041	.7%	14,583,557	1,121,788	15,705,345
LUZERNE	9,232,676	53.0%	2,357,690	13.5%	11,590,366	66.6%	408,260	2.3%	5,365,062	30.8%	48,971	.3%	17,412,659	987,576	18,400,235
LEHIGH	6,651,988	59.6%	1,385,455	12.6%	7,837,443	71.2%	362,413	3.3%	2,692,816	24.5%	116,392	1.1%	11,003,664	859,209	11,868,273
BEAVER	5,250,205	52.1%	1,417,728	14.1%	6,667,933	65.2%	466,927	4.5%	2,902,230	28.0%	36,237	.4%	10,073,327	515,539	10,588,868
EDINBURGH	4,773,755	57.2%	1,205,260	14.4%	5,978,995	71.7%	154,170	1.8%	2,180,329	26.1%	27,989	.3%	8,341,483	612,369	8,953,852
BUTLER	5,146,755	55.1%	1,235,456	13.2%	6,382,211	68.4%	166,505	1.8%	2,728,966	29.2%	56,030	.6%	9,333,712	668,821	10,002,533
<b>TOTAL</b>	<b>\$178,406,863</b>	<b>56.1%</b>	<b>\$42,133,259</b>	<b>13.2%</b>	<b>\$220,540,122</b>	<b>69.3%</b>	<b>\$7,411,935</b>	<b>2.3%</b>	<b>\$80,234,323</b>	<b>28.0%</b>	<b>\$1,076,333</b>	<b>.3%</b>	<b>\$310,261,313</b>	<b>\$17,969,162</b>	<b>\$336,230,475</b>

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

OPEXPEND.88

**CAPITAL EXPENDITURES  
BY CATEGORY  
FISCAL YEAR 1989-90**

COLLEGES	CONSTRUCTION	EQUIPMENT	LAND	DEBT SERVICE	INTEREST ON DEBT SERVICE	TOTAL
ALLEGHENY	\$8,933,599	\$655,965	\$0	\$972,045	\$1,705,310	\$12,266,919
PHILADELPHIA	4,890,896	801,627	0	1,084,957	4,301,419	11,078,899
BUCKS	487,983	307,354	0	1,025,000	385,470	2,205,807
MONTGOMERY	447,231	0	193,466	10,195	3,463	654,355
DELAWARE	0	1,563,126	0	1,515,710	570,578	3,649,414
HARRISBURG	N/A	N/A	N/A	523,475	377,335	900,810
NORTHAMPTON	1,551,907	532,674	0	478,873	92,127	2,655,581
WESTMORELAND	6,552,654	1,005,203	0	278,207	967,950	8,804,014
LUZERNE	N/A	N/A	N/A	339,842	478,103	817,945
LEHIGH	51,435	304,150	0	237,637	221,213	814,435
BEAVER	0	680,116	0	1,002	1,002	682,120
READING	N/A	N/A	N/A	253,095	182,697	435,792
BUTLER	1,068	195,369	13,484	233,333	174,463	617,717
<b>TOTAL</b>	<b>\$22,916,773</b>	<b>\$6,045,584</b>	<b>\$206,950</b>	<b>\$6,953,371</b>	<b>\$9,461,130</b>	<b>\$45,583,808</b>

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

CAPEXP.88

**PHYSICAL PLANT DATA**  
**BOOK VALUE AND REPLACEMENT VALUE**  
**BY COLLEGE**  
**FISCAL YEAR 1989-90**

COLLEGES	BOOK VALUE LAND	BOOK VALUE BUILDINGS	BOOK VALUE EQUIPMENT	TOTAL ASSETS	CURRENT REPLACEMENT VALUE OF BUILDINGS	CURRENT REPLACEMENT VALUE OF EQUIPMENT	PLANT INDEBTEDNESS
ALLEGHENY	\$4,780,477	\$67,038,785	\$25,089,715	\$96,908,977	\$92,847,000	N/A	\$31,456,447
PHILADELPHIA	11,716,875	60,834,241	7,725,953	80,277,069	N/A	N/A	58,176,292
BUCKS	400,000	16,989,359	2,267,182	19,656,541	43,117,993	12,767,820	3,589,000
MONTGOMERY	805,639	22,810,430	8,419,674	32,035,743	49,983,480	5,959,976	21,303
DELAWARE	1,192,405	20,178,948	9,986,349	31,357,702	38,000,000	11,000,000	8,761,721
HARRISBURG	3,728,418	25,564,099	12,366,712	41,659,229	43,473,130	8,925,430	15,835,000
NORTHAMPTON	1,887,051	19,067,090	11,850,559	32,804,700	33,438,870	2,870,000	962,417
WESTMORELAND	208,952	14,869,174	7,591,507	22,669,633	22,000,000	8,122,912	9,273,112
LUZERNE	150,000	26,249,657	8,770,944	35,170,601	38,849,000	10,525,000	6,502,298
LEHIGH	267,750	10,938,540	7,562,737	18,769,027	19,000,000	8,000,000	3,572,088
BEAVER	222,998	7,431,957	6,992,343	14,647,298	25,000,000	12,000,000	3,006
READING	0	9,184,506	4,293,117	13,477,623	10,500,000	4,600,000	2,420,128
BUTLER	781,056	5,515,959	4,461,748	10,758,763	12,466,067	5,131,000	3,898,333
<b>TOTAL</b>	<b>\$26,141,621</b>	<b>\$306,672,745</b>	<b>\$117,378,540</b>	<b>\$450,192,906</b>	<b>\$428,675,540</b>	<b>\$85,902,138</b>	<b>\$144,471,145</b>

SOURCE: IPEDS REPORT OF OCTOBER, 1990

BKVALUE.88

**MISCELLANEOUS FINANCIAL DATA**  
**FUND BALANCES, SCHOLARSHIP EXPENDITURES AND INTEREST**  
**FISCAL YEAR 1989-90**

COLLEGES	FUND BALANCE						SCHOLARSHIP EXPENDITURES						INTEREST	
	CURRENT FUNDS	CURRENT UNREST. FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS	CASH & SECURIT ASSETS AT YEAR'S END	FEDERAL PELL GRANTS	OTHER FED. GOVERNMENT RESTRICTED	STATE GOVERNMENT RESTRICTED	LOCAL GOVERNMENT RESTRICTED	PRIVATE UNRESTRICTED	INSTITUTIONAL UNRESTRICTED	TOTAL	TOTAL INTEREST EARNED ON ALL FUNDS
	UNREST.	FUNDS REST.												
ALLEGHENY	\$0	\$11,469,209	\$162,344	\$0	\$40,069,720	\$26,566,458	\$7,628,269	\$940,515	\$1,210,942	\$33,339	\$71,826	\$1,011,899	\$10,896,790	\$2,861,387
PHILADELPHIA	17,602,800	29,725	-2,130,621	1,105,819	47,833,902	26,125,317	6,960,219	645,168	587,789	0	137,729	213,632	8,524,337	2,959,816
BUCKS	( 1,828,334)	77,343	273,942	0	8,116,096	1,845,599	687,490	624,490	139,192	0	76,359	169,377	1,636,908	87,316
MONTGOMERY	2,561,039	392,815	0	0	33,818,117	6,689,567	583,221	41,742	105,175	0	79,389	0	809,527	568,071
DELAWARE	1,866,971	83,208	88,074	0	25,500,609	7,336,924	1,008,007	81,727	150,492	0	0	65,778	1,306,004	752,889
HARRISBURG	6,872,977	30,955	434,906	0	41,983,661	N/A	1,054,140	7,804	287,850	0	175,022	39,324	1,566,228	N/A
NORTHAMPTON	696,351	146,282	371,692	0	20,867,405	1,980,984	752,293	40,092	220,121	0	35,324	126,259	1,174,089	193,820
WESTMORELAND	4,069,500	0	0	438,120	3,670,101	6,571,397	1,843,826	89,401	316,643	0	0	0	2,229,870	415,564
LUZERNE	4,634,643	99,149	0	38,560	572,084	4,238,245	1,717,267	0	0	0	0	2,772	1,720,039	38,268
LEHIGH	623,580	1,514,601	352,385	2,980	15,189,253	3,078,951	454,035	51,650	516,703	0	175,729	30,000	1,228,117	257,059
BEAVER	501,691	0	0	0	8,785,006	1,034,167	1,290,305	0	0	0	0	39,276	1,329,661	193,582
READING	907	0	0	0	11,986,061	1,070,004	805,289	0	0	0	0	0	605,289	76,161
BUTLER	1,525,039	0	19,431	0	9,948,040	969,682	1,054,372	15,787	0	0	95	0	1,070,254	261,575
<b>TOTAL</b>	<b>\$39,108,165</b>	<b>\$13,843,207</b>	<b>\$3,841,395</b>	<b>\$1,585,479</b>	<b>\$268,140,121</b>	<b>\$86,085,275</b>	<b>\$25,610,703</b>	<b>\$2,518,456</b>	<b>\$3,534,815</b>	<b>\$33,339</b>	<b>\$749,473</b>	<b>\$1,638,117</b>	<b>\$34,093,093</b>	<b>\$8,610,688</b>

SOURCE: IPEDS REPORTS OF OCTOBER, 1990

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9.1

ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS  
FINANCED THROUGH A LOCAL AUTHORITY OR BANK  
1966-91

COLLEGE	PROJECT	ORIGINAL AMOUNT OF DEBT	DATE OF FIRST RENTAL	DATE OF LAST RENTAL	FY1990-91 ANNUAL RENTAL	STATE & SHARE OF ANNUAL RENTAL	STATE & SHARE OF ANNUAL RENTAL
ALLEGHENY	North Campus	\$18,152,000	5-01-1990	11-01-2010	\$1,524,521	48.18000	\$733,236
BUCKS	Series of 1966 & 67	\$4,774,000	5-15-1967	6-15-1997	\$255,850	50.00000	127,925
	Series of 1984	3,580,000	6-15-1985	12-15-1997	544,620	50.00000	272,310
DELAWARE	Phase I Buildings	18,527,510	2- 2-1972	8-20-2000	1,281,300	49.75260	637,480
LEHIGH	Admin. Bldg	2,520,000	10-15-1969	10-15-1997	148,000	50.00000	74,000
	Lib./Phys.Ed. Bldg.	5,092,442	12- 1-1972	1- 1-2001	310,850	50.00000	155,425
LUZERNE	Mdlr,Clsm & PE Bldg	888,000	9- 1-1985	2- 1-1991	100,818	50.00000	50,409
	Adv. Tech Center	7,000,000	1-15-1988	1-15-2007	674,158	50.00000	337,079
MONTGOMERY	Renovations	12,000,000	5-01-1991	11-01-2005	239,458	50.00000	119,729 *
NORTHAMPTON	Renov. S. Campus	2,400,000	5- 1-1986	9- 1-1991	869,834	50.00000	434,917
	New Ren & Parking	1,660,000	1- 1-1989	9- 1-1992	140,083	100.00000	140,083
READING	Bldg & Renov	3,400,000	11- 1-1989	11- 1-2005	340,000	50.00000	170,000
WESTMORELAND	New Campus Constr	6,220,000	12- 5-1976	12- 9-1999	512,000	59.52572	304,772
	NEW Building	7,000,000	6- 1-1988	12- 1-2008	585,036	50.00000	292,518
<b>STATE TOTALS</b>		<b>\$93,213,952</b>			<b>\$7,526,528</b>		<b>\$3,849,883</b>

\* First Year's Payment

**ACTIVE COMMUNITY COLLEGE CAPITAL PROJECTS  
FINANCED THROUGH THE STATE PUBLIC SCHOOL BUILDING AUTHORITY  
1971-1991**

COLLEGE	PROJECT NUMBER	ORIGINAL AMOUNT OF DEBT	DATE OF FIRST RENTAL	DATE OF LAST RENTAL	FY 1990-91 ANNUAL RENTAL	STATE % SHARE OF ANNUAL RENTAL	STATE SHARE OF ANNUAL RENTAL
ALLEGHENY	Allegheny Campus GO2- 943	\$7,027,328	3-15-1971	3-15-1998	\$250,976	50.00000	\$125,488
	Allegheny Campus GO3- 943	17,386,852	3-15-1973	3-15-2000	620,959	50.00000	310,480
	South Campus GO4-1004	3,277,288	3-15-1973	3-15-2000	117,046	50.00000	58,523
	South Campus GO6-1004	12,266,268	12-15-1973	3-15-2000	438,081	50.00000	219,041
	South Campus GO7-1004	3,920,756	2- 1-1976	2- 1-2003	140,027	50.00000	70,014
	Boyce Campus GO5-1004	8,177,512	12-15-1973	12-15-2000	292,054	50.00000	146,027
BEAVER	AA37-1097	10,815	3-15-1981	9-15-1992	1,002	50.00000	501
BUTLER	GO1- 940	2,500,000	3-15-1970	3-15-1998	179,268	50.00000	89,634
	AH9-1028	2,794,088	9-15-1974	9-15-1990	52,287	62.32000	32,585
	89-E4-2086	2,700,000	4-15-1990	4-15-2009	228,895	50.00000	114,448
HARRISBURG	BB1-2043	4,035,000	9-15-1984	9-15-1994	528,526	71.71033	379,006
	90A01A	13,840,000	10-01-1990	4-01-2010	1,289,324	50.00000	644,662
NORTHAMPTON	90E-05-2090	6,660,000	9-01-1990	3-01-2015	215,447	38.27159	82,455 *
PHILADELPHIA	AV1-1092	57,208,685	3-15-1980	3-15-1994	4,651,318	51.00016	2,372,180
	AX1-1092 (in above \$)	9-15-1982	9-15-1993	708,725	51.00016	361,451	
	Learning Center 89A-01-2061	16,000,000	10-15-1989	4-15-2009	1,551,925	50.00000	775,962
<b>STATE TOTALS</b>		<b>\$157,804,592</b>			<b>\$11,265,860</b>		<b>\$5,782,457</b>

\* First Year's Payment

Prepared by John M. Cawley at PDE

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**END**

**U.S. Dept. of Education**

**Office of Educational  
Research and Improvement (OERI)**

**ERIC**

**Date Filmed  
November 27, 1991**